

Bill Payment Stub

Check Date:	5/25/2018
Check No.:	41505
Check Amount:	653.75

Dominion Investor Services
P.O. Box 4768
Horseshoe Bay, TX 78657-4768

Paid To: MARK ARCHAMBO
310 SOUTH OSAGE
BARTLESVILLE, OK 74003

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
5/15/2018	Bill	COMMISSIONS	653.75	653.75		653.75

COMMISSION STATEMENT

May 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

05/02/2018 (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

05/01/2018 (None)	VARIOUS, ARCHAMBO M	MFT FIDELITY ADVISOR FDS	B	0.00	113.53	0.00	113.53	90.0	102.18
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$113.53	\$0.00	\$113.53		\$102.18
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$116.17	\$0.00	\$116.17		\$104.56

REP LINK TRANSACTIONS
BROKER: MARK ARCHAMBO-D167 #5

05/02/2018 (None)	VARIOUS, ARCHAMBO M	MF FIDELITY ADVISOR FDS	B	0.00	14.35	0.00	14.35		12.92
05/01/2018 (None)	VARIOUS, ARCHAMBO M	MFT FIDELITY ADVISOR FDS	B	0.00	595.86	0.00	595.86		536.27
* MARK ARCHAMBO-D167 SUBTOTAL *				\$0.00	\$610.21	\$0.00	\$610.21		\$549.19
*** REP LINK TRANSACTIONS TOTAL ***				\$0.00	\$610.21	\$0.00	\$610.21		\$549.19

BROKER COMMISSION TOTALS

Broker Transactions	\$653.75
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	\$653.75
Year-to-date Commissions	\$46,612.31