

Bill Payment Stub

Check Date:	3/23/2018
Check No.:	41436
Check Amount:	433.13

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
3/15/2018	Bill	COMMISSIONS	433.13	433.13		433.13

COMMISSION STATEMENT

March 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 FUNDS									
03/02/2018	000000001950839	ANDY MUSGRAVE MF TEMP GRWTH FND - CL C	B	100.00	1.00	0.00	1.00	90.0	0.90
* MUTUAL FUNDS SUBTOTAL *				\$100.00	\$1.00	\$0.00	\$1.00		\$0.90
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
03/01/2018	(None)	VARIOUS, ARCHAMBO A	MFT FIDELITY ADVISOR FDS	B	0.00	44.37	0.00	44.37	39.93
03/01/2018	00067268816	NEWSOME, SHARON	MFT AMERICAN BALANCED FUND-C	B	0.00	26.07	0.00	26.07	23.46
03/01/2018	00067268816	NEWSOME, SHARON	MFT AMERICAN BALANCED FUND-F1	B	0.00	8.36	0.00	8.36	7.52
03/01/2018	00068253744	TURNER, CAROL	MFT AMERICAN BALANCED FUND-A	B	0.00	15.86	0.00	15.86	14.27
03/01/2018	00073084839	DAVIS, JILL	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.90	0.00	0.90	0.81
03/01/2018	00073084839	DAVIS, JILL	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.84	0.00	2.84	2.56
03/01/2018	00073084839	DAVIS, JILL	MFT SMALLCAP WORLD FUND-F1	B	0.00	1.01	0.00	1.01	0.91
03/01/2018	00082971771	BARNES, JEREMY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	78.54	0.00	78.54	70.69
03/01/2018	00082971771	BARNES, JEREMY	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.53	0.00	0.53	0.48
03/01/2018	00082971771	BARNES, JEREMY	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.27	0.00	1.27	1.14
03/01/2018	00082971771	BARNES, JEREMY	MFT SMALLCAP WORLD FUND-C	B	0.00	17.81	0.00	17.81	16.03
03/01/2018	00082971771	BARNES, JEREMY	MFT SMALLCAP WORLD FUND-F1	B	0.00	0.01	0.00	0.01	0.01
03/01/2018	00082971771	BARNES, JEREMY	MFT THE BOND FUND OF AMERICA-C	B	0.00	24.36	0.00	24.36	21.92
03/01/2018	00082971771	BARNES, JEREMY	MFT THE BOND FUND OF AMERICA-F1	B	0.00	0.14	0.00	0.14	0.13
03/01/2018	00082971771	BARNES, JEREMY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	161.78	0.00	161.78	145.60
03/01/2018	00086884931	TROLLOPE, ANDREW	MFT AMERICAN BALANCED FUND-A	B	0.00	12.77	0.00	12.77	11.49
03/01/2018	00086934188	ROWLAND, DEVIN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.56	0.00	0.56	0.50
03/01/2018	00088372702	WALKER, BRANDON	MFT AMERICAN BALANCED FUND-A	B	0.00	4.57	0.00	4.57	4.11
03/01/2018	00089942067	HAYS, AYNE	MFT AMERICAN BALANCED FUND-A	B	0.00	1.75	0.00	1.75	1.58
03/01/2018	00089942067	HAYS, AYNE	MFT AMERICAN BALANCED FUND-C	B	0.00	27.66	0.00	27.66	24.89
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$431.16	\$0.00	\$431.16		\$388.03
*** DIRECT TRANSACTIONS TOTAL ***				\$100.00	\$432.16	\$0.00	\$432.16		\$388.93

COMMISSION STATEMENT for AARON ARCHAMBO-D002

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

BROKER: AARON ARCHAMBO-D166 #3

03/01/2018 00089157416 HILGERS MOWING & MFT AMERICAN BALANCED FUND-C	B	0.00	49.11	0.00	49.11	44.20
* AARON ARCHAMBO-D166 SUBTOTAL *		\$0.00	\$49.11	\$0.00	\$49.11	\$44.20
*** REP LINK TRANSACTIONS TOTAL ***		\$0.00	\$49.11	\$0.00	\$49.11	\$44.20

BROKER COMMISSION TOTALS

Broker Transactions	\$433.13
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	\$433.13
Year-to-date Commissions	\$1,401.14