

Bill Payment Stub

Check Date:	2/23/2018
Check No.:	41406
Check Amount:	83.46

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
2/15/2018	Bill	COMMISSIONS	83.46	83.46		83.46

COMMISSION STATEMENT February 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		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
01/30/2018	00082971771	BARNES, JEREMY	MF	CAPITAL WORLD GROWTH AND INCOME	B	120.00	1.20	0.00	1.20	90.0	1.08
01/30/2018	00082971771	BARNES, JEREMY	MF	CAPITAL WORLD GROWTH AND INCOME	B	18.00	0.18	0.00	0.18	90.0	0.16
01/30/2018	00082971771	BARNES, JEREMY	MF	SMALLCAP WORLD FUND-C	B	120.00	1.20	0.00	1.20	90.0	1.08
01/30/2018	00082971771	BARNES, JEREMY	MF	SMALLCAP WORLD FUND-C	B	18.00	0.18	0.00	0.18	90.0	0.16
01/30/2018	00082971771	BARNES, JEREMY	MF	THE GROWTH FUND OF AMERICA-C	B	160.00	1.60	0.00	1.60	90.0	1.44
01/30/2018	00082971771	BARNES, JEREMY	MF	THE GROWTH FUND OF AMERICA-C	B	24.00	0.24	0.00	0.24	90.0	0.22
01/30/2018	00086884931	TROLLOPE, ANDREW	MF	AMERICAN BALANCED FUND-A	B	100.00	2.75	0.00	2.75	90.0	2.48
01/30/2018	00086884931	TROLLOPE, ANDREW	MF	AMERICAN BALANCED FUND-A	B	98.08	2.70	0.00	2.70	90.0	2.43
01/30/2018	00088372702	WALKER, BRANDON	MF	AMERICAN BALANCED FUND-A	B	50.00	1.38	0.00	1.38	90.0	1.24
01/30/2018	00088372702	WALKER, BRANDON	MF	AMERICAN BALANCED FUND-A	B	50.00	1.38	0.00	1.38	90.0	1.24
* MUTUAL FUNDS SUBTOTAL *						\$758.08	\$12.81	\$0.00	\$12.81		\$11.53
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
02/07/2018	(None)	VARIOUS, ARCHAMBO A	MFT	FIDELITY ADVISOR FDS	B	0.00	50.64	0.00	50.64	90.0	45.58
01/31/2018	000000000626516	HANNAH KAYE	MFT	TEMP GRWTH FND - CL C	B	0.00	1.93	0.00	1.93	90.0	1.74
01/31/2018	000000001606969	HEIDI JO	MFT	TEMP GRWTH FND - CL C	B	0.00	15.02	0.00	15.02	90.0	13.52
01/31/2018	000000001950839	ANDY MUSGRAVE	MFT	TEMP GRWTH FND - CL C	B	0.00	12.32	0.00	12.32	90.0	11.09
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$79.91	\$0.00	\$79.91		\$71.93
*** DIRECT TRANSACTIONS TOTAL ***						\$758.08	\$92.72	\$0.00	\$92.72		\$83.46

BROKER COMMISSION TOTALS

Broker Transactions	\$83.46
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	\$83.46
Year-to-date Commissions	\$733.11