

Bill Payment Stub

Check Date:	5/25/2018
Check No.:	41504
Check Amount:	58.73

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
5/15/2018	Bill	COMMISSIONS	58.73	58.73		58.73

COMMISSION STATEMENT
May 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									
05/01/2018 (None)	VARIOUS, ARCHAMBO A	MFT FIDELITY ADVISOR FDS	B	0.00	36.91	0.00	36.91	90.0	33.22
04/30/2018 000000000626516	HANNAH KAYE	MFT TEMP GRWTH FND - CL C	B	0.00	0.52	0.00	0.52	90.0	0.47
04/30/2018 0000000001606969	HEIDI JO	MFT TEMP GRWTH FND - CL C	B	0.00	15.16	0.00	15.16	90.0	13.64
04/30/2018 0000000001950839	ANDY MUSGRAVE	MFT TEMP GRWTH FND - CL C	B	0.00	12.67	0.00	12.67	90.0	11.40
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$65.26	\$0.00	\$65.26		\$58.73
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$65.26	\$0.00	\$65.26		\$58.73

BROKER COMMISSION TOTALS

Broker Transactions	\$58.73
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	\$58.73
Year-to-date Commissions	\$2,641.48