

Bill Payment Stub

Check Date:	3/7/2018
Check No.:	41420
Check Amount:	234.90

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
2/28/2018	Bill	COMMISSIONS	234.90	234.90		234.90

COMMISSION STATEMENT

February 28, 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	
CLEARING TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
02/22/2018	mfc596870	ARCHAMBO A 596870	MFT AMERICAN BALANCED FUND-A	B	0.00	7.18	0.00	7.18	90.0	6.46
02/22/2018	mfc596870	ARCHAMBO A 596870	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.54	0.00	5.54	90.0	4.99
02/22/2018	mfc596870	ARCHAMBO A 596870	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.54	0.00	5.54	90.0	4.99
02/22/2018	mfc596870	ARCHAMBO A 596870	MFT CAPITAL INCOME BUILDER-F1	B	0.00	4.08	0.00	4.08	90.0	3.67
02/22/2018	mfc596870	ARCHAMBO A 596870	MFT LOOMIS SAYLES CORE PLUS BOND FD	B	0.00	2.60	0.00	2.60	90.0	2.34
02/22/2018	mfc596870	ARCHAMBO A 596870	MFT LOOMIS SAYLES HIGH INCOME FD CL	B	0.00	2.42	0.00	2.42	90.0	2.18
02/22/2018	mfc596870	ARCHAMBO A 596870	MFT OPPENHEIMIERFUNDS 683810204	B	0.00	3.18	0.00	3.18	90.0	2.86
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$30.54	\$0.00	\$30.54		\$27.49
*** CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$30.54	\$0.00	\$30.54		\$27.49

DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS										
02/12/2018 (None)	VARIOUS, ARCHAMBO A	MF	FIDELITY ADVISOR FDS	B	0.00	37.90	0.00	37.90	90.0	34.11
02/14/2018	00082971771 BARNES, JEREMY	MF	CAPITAL WORLD GROWTH AND INCOME	B	156.25	1.56	0.00	1.56	90.0	1.40
02/14/2018	00082971771 BARNES, JEREMY	MF	CAPITAL WORLD GROWTH AND INCOME	B	24.37	0.24	0.00	0.24	90.0	0.22
02/14/2018	00082971771 BARNES, JEREMY	MF	SMALLCAP WORLD FUND-C	B	156.25	1.56	0.00	1.56	90.0	1.40
02/14/2018	00082971771 BARNES, JEREMY	MF	SMALLCAP WORLD FUND-C	B	24.38	0.24	0.00	0.24	90.0	0.22
02/14/2018	00082971771 BARNES, JEREMY	MF	THE GROWTH FUND OF AMERICA-C	B	208.33	2.08	0.00	2.08	90.0	1.87
02/14/2018	00082971771 BARNES, JEREMY	MF	THE GROWTH FUND OF AMERICA-C	B	32.50	0.33	0.00	0.33	90.0	0.30
02/14/2018	00086884931 TROLLOPE, ANDREW	MF	AMERICAN BALANCED FUND-A	B	100.00	2.75	0.00	2.75	90.0	2.48
02/14/2018	00086884931 TROLLOPE, ANDREW	MF	AMERICAN BALANCED FUND-A	B	98.08	2.70	0.00	2.70	90.0	2.43
02/14/2018	00088372702 WALKER, BRANDON	MF	AMERICAN BALANCED FUND-A	B	108.33	2.98	0.00	2.98	90.0	2.68
02/14/2018	00088372702 WALKER, BRANDON	MF	AMERICAN BALANCED FUND-A	B	67.32	1.85	0.00	1.85	90.0	1.67
02/15/2018	00089942067 HAYS, AYNE	MF	AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
02/20/2018	04000753216 BARNES, JEREMY	MF	THE GROWTH FUND OF AMERICA-C	B	1,890.49	18.90	0.00	18.90	90.0	17.01
* MUTUAL FUNDS SUBTOTAL *					\$2,966.30	\$74.09	\$0.00	\$74.09		\$66.69
*** DIRECT TRANSACTIONS TOTAL ***					\$2,966.30	\$74.09	\$0.00	\$74.09		\$66.69

COMMISSION STATEMENT for AARON ARCHAMBO-D002

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>REP LINK TRANSACTIONS</u>									
BROKER: AARON ARCHAMBO-D166 #3									
02/07/2018	368341892	DICKINSON, SHONNA	MF	OAKMARK FUND	B	-9,497.55	0.00	5.00	-4.50
02/07/2018	368341892	DICKINSON, SHONNA	MF	RUSSELL GLOBAL REAL ESTATE SEC	S	-5,769.99	0.00	5.00	-4.50
02/16/2018	646261660	FITZSIMMONS,	MF	MFS GLOBAL EQUITY FD CL I	S	152.45	0.00	2.50	-2.25
02/16/2018	646266202	FITZSIMMONS,	MF	MFS GLOBAL EQUITY FD CL I	S	152.45	0.00	2.50	-2.25
02/01/2018	646277370	FITZSIMMONS, JULIE	MF	AMERICAN FDS BALANCED FD CL F2	S	202.45	0.00	2.50	-2.25
02/02/2018	799767148	WOLKEN, CHERAY	MF	VANGUARD SHORT TERM CORP BOND	B	-9,997.55	0.00	5.00	-4.50
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	AB HIGH INCOME A	B	0.00	1.05	0.00	0.95
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	AMERICAN BALANCED FUND-F1	B	0.00	4.80	0.00	4.32
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	AMERICAN BALANCED FUND-F1	B	0.00	21.76	0.00	19.58
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	BAIRD CORE PLUS BOND FD INV	B	0.00	1.59	0.00	1.43
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	BAIRD CORE PLUS BOND FD INV	B	0.00	8.51	0.00	7.66
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	CAPITAL INCOME BUILDER-A	B	0.00	8.75	0.00	7.88
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	11.41	0.00	10.27
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.18	0.00	9.16
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	COLUMBIA MID CAP INDEX FD CL A	B	0.00	2.92	0.00	2.63
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	COLUMBIA MID CAP INDEX FD CL A	B	0.00	3.11	0.00	2.80
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.96	0.00	0.86
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.39	0.00	1.25
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.60	0.00	1.44
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	DREYFUS SMALL CAP STOCK INDEX	B	0.00	2.11	0.00	1.90
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	DREYFUS SMALL CAP STOCK INDEX	B	0.00	5.50	0.00	4.95
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	DREYFUS SMALL CAP STOCK INDEX	B	0.00	5.78	0.00	5.20
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.13	0.00	3.72
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.45	0.00	0.41
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	FIDELITY ADV GROWTH OPPORT CL T	B	0.00	5.88	0.00	5.29
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	FIDELITY ADVISOR VALUE	B	0.00	0.93	0.00	0.84
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	FIDELITY ADVISOR VALUE	B	0.00	2.29	0.00	2.06
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	FIDELITY ADV STRATEGIC INCOME	B	0.00	0.04	0.00	0.04
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	GUGGENHEIM FLOATING RATE	B	0.00	3.95	0.00	3.56
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	GUGGENHEIM FLOATING RATE	B	0.00	4.78	0.00	4.30
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	GUGGENHEIM LTD DURATION A	B	0.00	4.44	0.00	4.00
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	HENNESSY FOCUS FD INV	B	0.00	0.53	0.00	0.48
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	HENNESSY FOCUS FD INV	B	0.00	0.56	0.00	0.50
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	HENNESSY FOCUS FD INV	B	0.00	0.80	0.00	0.72
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	HENNESSY FOCUS FD INV	B	0.00	1.24	0.00	1.12
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	HENNESSY FOCUS FD INV	B	0.00	1.24	0.00	1.12
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	HENNESSY FOCUS FD INV	B	0.00	3.28	0.00	2.95
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	HENNESSY FOCUS FD INV	B	0.00	3.41	0.00	3.07
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	HENNESSY FOCUS FD INV	B	0.00	4.15	0.00	3.74
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT	INTERMEDIATE BOND FUND OF	B	0.00	9.85	0.00	8.87

COMMISSION STATEMENT for AARON ARCHAMBO-D002

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	0.35	0.00	0.35	0.32
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	2.15	0.00	2.15	1.94
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	2.31	0.00	2.31	2.08
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	2.76	0.00	2.76	2.48
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	2.98	0.00	2.98	2.68
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	4.93	0.00	4.93	4.44
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT NATIXIS OAKMARK INTL FD A	B	0.00	0.89	0.00	0.89	0.80
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT NEW PERSPECTIVE FUND-F1	B	0.00	1.34	0.00	1.34	1.21
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT NEW PERSPECTIVE FUND-F1	B	0.00	2.82	0.00	2.82	2.54
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	1.71	0.00	1.71	1.54
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	1.73	0.00	1.73	1.56
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	2.13	0.00	2.13	1.92
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	1.39	0.00	1.39	1.25
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	0.48	0.00	0.48	0.43
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	4.71	0.00	4.71	4.24
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO INCOME FUND CL D	B	0.00	1.77	0.00	1.77	1.59
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO INCOME FUND CL D	B	0.00	3.00	0.00	3.00	2.70
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN BOND FD CL D	B	0.00	1.52	0.00	1.52	1.37
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN BOND FD CL D	B	0.00	2.79	0.00	2.79	2.51
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN BOND FD CL D	B	0.00	3.14	0.00	3.14	2.83
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN BOND FD CL D	B	0.00	3.20	0.00	3.20	2.88
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN BOND FD CL D	B	0.00	3.49	0.00	3.49	3.14
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	0.50	0.00	0.50	0.45
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD GLOBAL EQTY INCM INDV	B	0.00	0.58	0.00	0.58	0.52
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD GLOBAL EQTY INCM INDV	B	0.00	1.02	0.00	1.02	0.92
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD LARGE CAP ENHANCED	B	0.00	0.70	0.00	0.70	0.63
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD LARGE CAP ENHANCED	B	0.00	1.78	0.00	1.78	1.60
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT THE BOND FUND OF AMERICA-A	B	0.00	5.01	0.00	5.01	4.51
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.97	0.00	1.97	1.77
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	5.99	0.00	5.99	5.39
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.53	0.00	1.53	1.38
02/22/2018	mfc002080	ARCHAMBO A 002080	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.18	0.00	4.18	3.76
* AARON ARCHAMBO-D166 SUBTOTAL *					<u>\$-24,757.74</u>	<u>\$218.22</u>	<u>\$22.50</u>	<u>\$195.72</u>	<u>\$176.20</u>
*** REP LINK TRANSACTIONS TOTAL ***					<u>\$-24,757.74</u>	<u>\$218.22</u>	<u>\$22.50</u>	<u>\$195.72</u>	<u>\$176.20</u>

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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ADJUSTMENTS

02/28/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
02/28/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
02/28/2018		: REVERSE JANUARY FEDEX		0.00	0.00	0.00	0.00		19.52
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-35.48

BROKER COMMISSION TOTALS

Broker Transactions	\$270.38
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-35.48
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$234.90
Year-to-date Commissions	\$968.01