

Bill Payment Stub

Check Date:	4/25/2018
Check No.:	41468
Check Amount:	570.70

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
4/15/2018	Bill	COMMISSIONS	705.70	705.70		705.70
4/5/2018	Credit	FINRA ASSESMENT	-135.00	-135.00		-135.00

COMMISSION STATEMENT April 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
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
03/31/2018 (None)	VARIOUS, ARCHAMBO M	MFT OPPENHEIMER	B	0.00	9.68	0.00	9.68	90.0	8.71
04/06/2018 (None)	VARIOUS, ARCHAMBO M	MFT FIDELITY ADVISOR FDS	B	0.00	118.95	0.00	118.95	90.0	107.06
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$128.63	\$0.00	\$128.63		\$115.77
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$128.63	\$0.00	\$128.63		\$115.77

REP LINK TRANSACTIONS

BROKER: MARK ARCHAMBO-D167 #5

04/06/2018 (None)	VARIOUS, ARCHAMBO M	MFT FIDELITY ADVISOR FDS	B	0.00	620.08	0.00	620.08		558.07
04/01/2018 00000745992	NIXON, RAY	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	15.15	0.00	15.15		13.64
04/01/2018 00000746057	NIXON, ANNA	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	18.72	0.00	18.72		16.85
04/01/2018 04028072090	JONES, LINDA	MFT AIM SHORT TERM BOND FUND CLASS	B	0.00	1.52	0.00	1.52		1.37
* MARK ARCHAMBO-D167 SUBTOTAL *				\$0.00	\$655.47	\$0.00	\$655.47		\$589.93
*** REP LINK TRANSACTIONS TOTAL ***				\$0.00	\$655.47	\$0.00	\$655.47		\$589.93

BROKER COMMISSION TOTALS

Broker Transactions	\$705.70
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	\$705.70
Year-to-date Commissions	\$37,017.53