DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

November 30, 2018

AARON ARCHAMBO-D002

310 South Osage

Bartlesville, OK 74003

BRANCH: DMB

\$1,075.81

\$17.29

\$0.00

\$17.29

\$15.57

BROKER #: D002

COMMISSION STATEMENT for AARON ARCHAMBO-D002 INVESTMENT GROSS CLEARING NET BROKER TRADE DATE CLIENT INVESTMENT B/S AMOUNT COMMISSION CHARGE COMMISSION RATE COMMISSION CLEARING TRANSACTIONS PRODUCT CATEGORY: MUTUAL FUNDS 11/07/2018 368435112 PATTERSON, ELMER В -347.55 0.00 5.00 -5.00 90.0 -4.50 MF LOOMIS HIGH INCOME FUND-A 11/08/2018 677626780 SCOTT, JOHN OPPENHEIMIERFUNDS 683810204 В -447.550.00 5.00 -5.00 90.0 -4.50* MUTUAL FUNDS SUBTOTAL * \$-795.10 \$0.00 \$10.00 \$-10.00 \$-9.00 PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS 11/21/2018 mfc596870 ARCHAMBO A 596870 MFT AMERICAN BALANCED FUND-A В 0.00 7.11 0.00 7.11 90.0 6.40 11/21/2018 mfc596870 ARCHAMBO A 596870 MFT AMERICAN BALANCED FUND-F1 В 0.00 5.48 0.00 5.48 90.0 4.93 11/21/2018 mfc596870 ARCHAMBO A 596870 MFT AMERICAN BALANCED FUND-F1 В 0.00 5.48 0.00 5.48 90.0 4.93 11/21/2018 mfc596870 ARCHAMBO A 596870 MFT CAPITAL INCOME BUILDER-F1 В 0.00 3.84 0.00 3.84 90.0 3.46 11/21/2018 mfc596870 ARCHAMBO A 596870 MFT LOOMIS HIGH INCOME FUND-A В 0.00 0.62 0.00 0.62 90.0 0.56 11/21/2018 mfc596870 ARCHAMBO A 596870 MFT LOOMIS SAYLES CORE PLUS BOND FD B 0.00 0.64 0.00 0.64 90.0 0.58 0.00 7.10 90.0 11/21/2018 mfc596870 ARCHAMBO A 596870 MFT OPPENHEIMIERFUNDS 683810204 В 0.00 7.10 6.39 * MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$30.27 \$0.00 \$30.27 \$27.25 \$-795.10 \$20.27 \$18.25 *** CLEARING TRANSACTIONS TOTAL *** \$30.27 \$10.00 TRANSACTIONS DIRECT PRODUCT CATEGORY: MUTUAL FUNDS 11/14/2018 00082971771 BARNES, JEREMY CAPITAL WORLD GROWTH AND INCOME B 24.37 0.24 0.00 0.24 90.0 0.22 11/14/2018 00082971771 BARNES, JEREMY 156.25 1.56 0.00 1.56 90.0 1.40 MF CAPITAL WORLD GROWTH AND INCOME B 11/14/2018 00082971771 BARNES, JEREMY В 24.38 0.24 0.00 0.24 90.0 0.22 MF SMALLCAP WORLD FUND-C 11/14/2018 00082971771 BARNES, JEREMY 156.25 90.0 1.40 В 1.56 0.00 1.56 MF SMALLCAP WORLD FUND-C 11/14/2018 00082971771 BARNES, JEREMY THE GROWTH FUND OF AMERICA-C В 208.33 2.08 0.00 2.08 90.0 1.87 MF 32.50 90.0 11/14/2018 00082971771 BARNES, JEREMY MF THE GROWTH FUND OF AMERICA-C В 0.33 0.00 0.33 0.30 11/14/2018 00086884931 TROLLOPE, ANDREW MF AMERICAN BALANCED FUND-A В 100.00 2.75 0.00 2.75 90.0 2.48 11/14/2018 00086884931 TROLLOPE, ANDREW AMERICAN BALANCED FUND-A В 98.08 2.70 0.00 90.0 2.43 MF 11/14/2018 00088372702 WALKER, BRANDON AMERICAN BALANCED FUND-A В 108.33 2.98 0.00 2.98 90.0 2.68 67.32 0.00 11/14/2018 00088372702 WALKER, BRANDON MF AMERICAN BALANCED FUND-A В 1.85 1.85 90.0 1.67 11/15/2018 00089942067 HAYS, AYNE MF AMERICAN BALANCED FUND-C В 100.00 1.00 0.00 1.00 90.0 0.90

* MUTUAL FUNDS SUBTOTAL

COMMISSION STATEMENT for AARON ARCHAMBO-D002

TRADE DATE CLIENT	INVESTMEN:	r B,	IN /S	VESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	*** DIREC	T TRANSACTIONS TOTAL ***		\$1,075.81	\$17.29	\$0.00	\$17.29		\$15.57
		LINKED CLEARING	G TRA	NSACTIONS					
11/19/2018 368334282 LACK, DANA	MF OAKMARK	FUND I	В	-5,197.55	0.00	5.00	-5.00		-4.50
11/19/2018 368334282 LACK, DANA			В	-5,197.55	0.00	5.00	-5.00		-4.50
11/07/2018 368430515 TRUITT, DANIELLE	MF OAKMARK	FUND E	В	-597 . 55	0.00	5.00	-5.00		-4.50
10/31/2018 368459487 CROW, JANET	MF CARILLON	SCOUT MID CAP FUND	S	-28,577.06	0.00	5.00	-5.00		-4.50
10/31/2018 368459487 CROW, JANET	MF FIDELITY	ADV SMALL CAP GROWTH	S	-32,279.86	0.00	5.00	-5.00		-4.50
10/31/2018 368459487 CROW, JANET	MF FIDELITY	SELECT TECH NOLOGY	S	-11,516.92	0.00	5.00	-5.00		-4.50
10/31/2018 368459487 CROW, JANET	MF OAKMARK	INTL FD CL INV	S	-38,147.73	0.00	5.00	-5.00		-4.50
10/31/2018 368459487 CROW, JANET	MF OPPENHEI	MER SENIOR FLOATING	S	-22,204.69	0.00	5.00	-5.00		-4.50
10/31/2018 368459487 CROW, JANET	MF PIMCO IN	VESTMENT GRADE CORP	S	-51,200.07	0.00	5.00	-5.00		-4.50
10/31/2018 368459487 CROW, JANET	MF RUSSELL	EMERGING MARKETS FD CL	S	-9,245.55	0.00	5.00	-5.00		-4.50
10/31/2018 368459487 CROW, JANET	MF RUSSELL	US DYNAMIC EQUITY FD CL S	S	-39,227.86	0.00	5.00	-5.00		-4.50
10/31/2018 368459487 CROW, JANET	MF THORNBUR	G LTD TERM INCOME FD CL S	S	-21,864.22	0.00	5.00	-5.00		-4.50
10/31/2018 368459487 CROW, JANET	MF USAA HIG	H YIELD OPPORTUNITIES	S	-26,365.90	0.00	5.00	-5.00		-4.50
11/01/2018 368459487 CROW, JANET	MF VANGUARD	INTERMEDIATE US	S	-21,952.62	0.00	5.00	-5.00		-4.50
11/01/2018 368459487 CROW, JANET	MF VANGUARD	INFLATION PROTECT SEC	S	-15,787.98	0.00	5.00	-5.00		-4.50
10/31/2018 399421354 CROW REV LIV TRUST,	MF CARILLON	SCOUT MID CAP FUND	S	-19,378.04	0.00	5.00	-5.00		-4.50
10/31/2018 399421354 CROW REV LIV TRUST,	MF FIDELITY	ADVISOR NEW INSIGHTS	S	-35,249.87	0.00	5.00	-5.00		-4.50
10/31/2018 399421354 CROW REV LIV TRUST,	MF FIDELITY	ADV SMALL CAP GROWTH	S	-21,889.01	0.00	5.00	-5.00		-4.50
10/31/2018 399421354 CROW REV LIV TRUST,	MF FIDELITY	SELECT TECH NOLOGY	S	-7,809.03	0.00	5.00	-5.00		-4.50
10/31/2018 399421354 CROW REV LIV TRUST,	MF OAKMARK	INTL FD CL INV	S	-25,868.15	0.00	5.00	-5.00		-4.50
10/31/2018 399421354 CROW REV LIV TRUST,	MF OPPENHEI	MER SENIOR FLOATING	S	-15,056.77	0.00	5.00	-5.00		-4.50
10/31/2018 399421354 CROW REV LIV TRUST,	MF PIMCO IN	VESTMENT GRADE CORP	S	-34,719.23	0.00	5.00	-5.00		-4.50
10/31/2018 399421354 CROW REV LIV TRUST,	MF RUSSELL	EMERGING MARKETS FD CL	S	-6,268.84	0.00	5.00	-5.00		-4.50
10/31/2018 399421354 CROW REV LIV TRUST,	MF THORNBUR	G LTD TERM INCOME FD CL S	S	-14,825.88	0.00	5.00	-5.00		-4.50
10/31/2018 399421354 CROW REV LIV TRUST,	MF USAA HIG	H YIELD OPPORTUNITIES	S	-17,878.58	0.00	5.00	-5.00		-4.50
11/01/2018 399421354 CROW REV LIV TRUST,	MF VANGUARD	INTERMEDIATE US	S	-14,885.91	0.00	5.00	-5.00		-4.50
11/01/2018 399421354 CROW REV LIV TRUST,	MF VANGUARD	INFLATION PROTECT SEC	S	-10,705.41	0.00	5.00	-5.00		-4.50
11/09/2018 523377234 NEWSOME, KEVIN	MF FIDELITY	ADVISOR FLOAT RATE HI	S	-31,990.47	0.00	5.00	-5.00		-4.50
11/09/2018 523377234 NEWSOME, KEVIN	MF IVY HIGH	INCOME FD CL I	S	-10,720.07	0.00	5.00	-5.00		-4.50
11/09/2018 523377234 NEWSOME, KEVIN	MF MFS CORP	BOND FD CL I	S	-10,501.66	0.00	5.00	-5.00		-4.50
11/09/2018 523377234 NEWSOME, KEVIN	MF THORNBUR	G LTD TERM INCOME FD CL S	S	-21,128.47	0.00	5.00	-5.00		-4.50
11/09/2018 523377234 NEWSOME, KEVIN	MF VANGUARD	INTERMEDIATE US	S	-8,740.21	0.00	5.00	-5.00		-4.50
10/31/2018 646245997 CROW, JANET	MF AMERICAN	FDS BALANCED FD CL F2	S	-36,676.89	0.00	5.00	-5.00		-4.50
11/16/2018 646261660 FITZSIMMONS,	MF MFS GLOB	AL EQUITY FD CL I	S	152.45	0.00	2.50	-2.50		-2.25
11/16/2018 646266202 FITZSIMMONS,	MF MFS GLOB	AL EQUITY FD CL I	S	152.45	0.00	2.50	-2.50		-2.25
11/01/2018 646277370 FITZSIMMONS, JULIE	MF AMERICAN	FDS BALANCED FD CL F2	S	202.45	0.00	2.50	-2.50		-2.25
11/08/2018 799783984 WILSON, MICHAEL	MF FIDELITY	ADV MID CAP VALUE	S	5,002.45	0.00	2.50	-2.50		-2.25
11/08/2018 799783984 WILSON, MICHAEL	MF NATIXIS	LOOMIS SAYLES INV GRD	S	5,502.45	0.00	2.50	-2.50		-2.25
11/08/2018 799783984 WILSON, MICHAEL	MF OPPENHEI	MER INTL GROWTH FD CL Y S	S	5,002.45	0.00	2.50	-2.50		-2.25

12/06/2018 Page No. 3

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/08/2018 799783984 WILSON, MICHAEL	MF RUSSELL GLOBAL REAL ESTATE SEC	S	3,002.45	0.00	2.50	-2.50		-2.25
11/08/2018 799783984 WILSON, MICHAEL	MF VANGUARD SHORT TERM INVT GRADE		2,502.45	0.00	2.50	-2.50		-2.25
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT AB HIGH INCOME A	В	0.00	1.03	0.00	1.03		0.93
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1	В	0.00	4.75	0.00	4.75		4.28
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1	В	0.00	12.98	0.00	12.98		11.68
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1	В	0.00	21.52	0.00	21.52		19.37
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT BAIRD CORE PLUS BOND FD INV	В	0.00	0.40	0.00	0.40		0.36
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT BAIRD CORE PLUS BOND FD INV	В	0.00	2.16	0.00	2.16		1.94
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT CAPITAL INCOME BUILDER-A	В	0.00	8.24	0.00	8.24		7.42
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT CAPITAL WORLD GROWTH AND INCOM	ΞВ	0.00	10.47	0.00	10.47		9.42
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT COLUMBIA MID CAP INDEX FD CL A	В	0.00	2.83	0.00	2.83		2.55
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT COLUMBIA MID CAP INDEX FD CL A	В	0.00	3.02	0.00	3.02		2.72
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	0.47	0.00	0.47		0.42
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	0.76	0.00	0.76		0.68
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	0.81	0.00	0.81		0.73
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	0.99	0.00	0.99		0.89
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	1.42	0.00	1.42		1.28
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	1.57	0.00	1.57		1.41
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	1.63	0.00	1.63		1.47
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	2.02	0.00	2.02		1.82
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	2.16	0.00	2.16		1.94
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	4.78	0.00	4.78		4.30
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	5.91	0.00	5.91		5.32
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT EUROPACIFIC GROWTH FUND CLASS 1	7 B	0.00	2.69	0.00	2.69		2.42
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT FIDELITY ADV GROWTH OPPORT CL :		0.00	3.80	0.00	3.80		3.42
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT FIDELITY ADV STRATEGIC INCOME	В	0.00	0.03	0.00	0.03		0.03
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	1.61	0.00	1.61		1.45
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT GUGGENHEIM FLOATING RATE	В	0.00	4.06	0.00	4.06		3.65
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT GUGGENHEIM FLOATING RATE	В	0.00	4.91	0.00	4.91		4.42
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT GUGGENHEIM LTD DURATION A	В	0.00	4.58	0.00	4.58		4.12
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	0.50	0.00	0.50		0.45
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	0.53	0.00	0.53		0.48
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	0.76	0.00	0.76		0.68
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	1.51	0.00	1.51		1.36
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	1.51	0.00	1.51		1.36
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	3.11	0.00	3.11		2.80
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	3.22	0.00	3.22		2.90
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	11.92	0.00	11.92		10.73
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT LOOMIS SAYLES BOND FD CL R	В	0.00	0.34	0.00	0.34		0.31
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT METROPOLITAN WEST TOTAL RTN BD		0.00	2.28	0.00	2.28		2.05
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT NEW PERSPECTIVE FUND-A	В	0.00	9.28	0.00	9.28		8.35
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT NEW PERSPECTIVE FUND-F1	В	0.00	2.72	0.00	2.72		2.45
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	В	0.00	0.35	0.00	0.35		0.32
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	В	0.00	1.50	0.00	1.50		1.35
,,,	1.2	_	0.00	1.50	0.00	1.50		1.33

COMMISSION STATEMENT for AARON ARCHAMBO-D002

	COMMISSION STATEMENT	IOF A			at the tria			
TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc002080 ARCHAMBO A 002080		В	0.00	1.85	0.00	1.85		1.67
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MARKETS	В	0.00	1.17	0.00	1.17		1.05
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MKT FD	В	0.00	0.40	0.00	0.40		0.36
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT PIMCO INCOME FD CL A	В	0.00	1.76	0.00	1.76		1.58
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	В	0.00	1.49	0.00	1.49		1.34
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	В	0.00	2.74	0.00	2.74		2.47
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	В	0.00	2.75	0.00	2.75		2.48
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	В	0.00	3.42	0.00	3.42		3.08
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	В	0.00	10.10	0.00	10.10		9.09
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT STEWARD GLOBAL EQTY INCM INDV	В	0.00	0.56	0.00	0.56		0.50
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT STEWARD GLOBAL EQTY INCM INDV	В	0.00	0.97	0.00	0.97		0.87
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT STEWARD LARGE CAP ENHANCED	В	0.00	0.69	0.00	0.69		0.62
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT STEWARD LARGE CAP ENHANCED	В	0.00	1.76	0.00	1.76		1.58
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT THE INCOME FUND OF AMERICA-F1	В	0.00	1.90	0.00	1.90		1.71
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	1.52	0.00	1.52		1.37
11/21/2018 mfc002080 ARCHAMBO A 002080	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	4.16	0.00	4.16		3.74
	* AARON ARCHAMBO-D166 SUBTOTAL	*	\$-652,136.00	\$188.37	\$185.00	\$3.37		\$3.04
**	* LINKED CLEARING TRANSACTIONS TOTAL *	**	\$-652,136.00	\$188.37	\$185.00	\$3.37		\$3.04
ADJUSTMENTS TRANSACTIONS								
BROKER: #0								
11/30/2018	: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
11/30/2018	: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
	* SUBTOTAL	*	\$0.00	\$0.00	\$0.00	\$0.00		\$-55.00
	*** ADJUSTMENTS TRANSACTIONS TOTAL *	**	\$0.00	\$0.00	\$0.00	\$0.00		\$-55.00
					Ē	BROKER COMMIS	SSION	TOTALS
					Broke:	r Transactions		\$36.86
					Spli	t Transactions		\$0.00
					Overrid	e Transactions		\$0.00

Broker Transactions	\$36.86
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-55.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-18.14
Year-to-date Commissions	\$5,495.43