

Bill Payment Stub

Check Date:	3/23/2018
Check No.:	ACH
Check Amount:	37.84

Dominion Investor Services
P.O. Box 4768
Horseshoe Bay, TX 78657-4768

Paid To: KRIS B. LLOYD, SR.
4265 SAN FELIPE ROAD SUITE 1100
HOUSTON, TX 77027

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
3/15/2018	Bill	COMMISSIONS	37.84	37.84		37.84

COMMISSION STATEMENT

March 15, 2018

KRIS LLOYD-D039

BROKER #: D039

BRANCH: DMJ

, TX

COMMISSION STATEMENT for KRIS LLOYD-D039

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
02/28/2018	1010786181 POPE, JOAN	VA PERSP L 08/11	B	817.19	0.68	0.00	0.68	90.0	0.61
* VARIABLE ANNUITIES SUBTOTAL *				\$817.19	\$0.68	\$0.00	\$0.68		\$0.61
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/01/2018	00073300874 ALLEN/AUTH PER,	MFT AMCAP FUND-A	B	0.00	0.96	0.00	0.96	90.0	0.86
03/01/2018	00073300874 ALLEN/AUTH PER,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.86	0.00	0.86	90.0	0.77
03/01/2018	00073300874 ALLEN/AUTH PER,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.58	0.00	1.58	90.0	1.42
03/01/2018	00073503635 ALLEN, REESE	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.60	0.00	4.60	90.0	4.14
03/01/2018	00073503635 ALLEN, REESE	MFT SMALLCAP WORLD FUND-529A	B	0.00	8.65	0.00	8.65	90.0	7.79
03/01/2018	00073503635 ALLEN, REESE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	7.72	0.00	7.72	90.0	6.95
03/01/2018	00073503681 ALLEN, REESE	MFT CAPITAL WORLD GROWTH AND	B	0.00	8.33	0.00	8.33	90.0	7.50
03/01/2018	00073503681 ALLEN, REESE	MFT SMALLCAP WORLD FUND-529A	B	0.00	8.67	0.00	8.67	90.0	7.80
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$41.37	\$0.00	\$41.37		\$37.23
*** DIRECT TRANSACTIONS TOTAL ***				\$817.19	\$42.05	\$0.00	\$42.05		\$37.84

BROKER COMMISSION TOTALS

Broker Transactions	\$37.84
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	\$37.84
Year-to-date Commissions	\$13,957.20