Bill Payment Stub

Check Date: 4/25/2018
Check No.: 41470
Check Amount: 1,109.80

Dominion Investor Services P.O. Box 4768 Horseshoe Bay, TX 78657-4768 Paid To: JOHN E BOYD 615 SW 8TH AVENUE AMARILLO, TX 79101-2113

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
4/15/2018	Bill	COMMISSIONS	1,244.80	1,244.80		1,244.80
4/5/2018	Credit	FINRA ASSESMENT	-135.00	-135.00		-135.00

DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

April 15, 2018

JOHN BOYD-D008

BROKER #: D008
BRANCH: DMC

, TX

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	DI	RECT TRANS	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
03/19/2018 (None) HOLLAND, TONY	MF OPPENHEIMER	В	0.00	1.40	0.00	1.40	90.0	1.26
03/27/2018 (None) HOLLAND, TONY	MF OPPENHEIMER	В	0.00	16.82	0.00	16.82	90.0	15.14
04/04/2018 00059595956 HEPPES, LAWRENCE	MF AMERICAN BALANCED FUNI	D-A B	26,495.57	529.91	0.00	529.91	90.0	476.92
04/02/2018 00064709157 HOPPER, REBECCA	MF AMCAP FUND-C	В	50.00	0.50	0.00	0.50	90.0	0.45
04/02/2018 00082221648 SKAGGS, ERIKA	MF CAPITAL INCOME BUILDER	R-A B	100.00	5.00	0.00	5.00	90.0	4.50
04/02/2018 00082221648 SKAGGS, ERIKA	MF CAPITAL WORLD GROWTH A	AND INCOME B	100.00	5.00	0.00	5.00	90.0	4.50
04/05/2018 00082719204 EDWARDS, JEANA	MF CAPITAL INCOME BUILDER	R-A B	25.00	1.25	0.00	1.25	90.0	1.13
04/05/2018 00082719204 EDWARDS, JEANA	MF CAPITAL WORLD GROWTH A	AND INCOME B	25.00	1.25	0.00	1.25	90.0	1.13
04/05/2018 00082719204 EDWARDS, JEANA	MF NEW PERSPECTIVE FUND-A	АВ	25.00	1.25	0.00	1.25	90.0	1.13
04/05/2018 00082719204 EDWARDS, JEANA	MF SMALLCAP WORLD FUND-A	В	25.00	1.25	0.00	1.25	90.0	1.13
	* MUTUAL FUNDS	SUBTOTAL *	\$26,845.57	\$563.63	\$0.00	\$563.63		\$507.29
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS							
03/31/2018 (None) BLAIR, SHIRLEY	MFT DELWARE	В	0.00	11.02	0.00	11.02	90.0	9.92
03/31/2018 (None) VARIOUS, BOYD J	MFT OPPENHEIMER	В	0.00	54.35	0.00	54.35	90.0	48.92
04/02/2018 00551472328 TO STA TOD RULES,	, MFT PUTNAM HIGH YIELD ADVA	ANTAGE-A B	0.00	42.64	0.00	42.64	90.0	38.38
04/01/2018 06910149570 BROWNLEE, LOLA	MFT AIM INTERNATIONAL GROW	WTH FUND - B	0.00	0.69	0.00	0.69	90.0	0.62
04/01/2018 06910631604 BROWNLEE, LOLA	MFT INVESCO AMERICAN FRANC	CHISE FUND B	0.00	1.48	0.00	1.48	90.0	1.33
04/01/2018 06910631604 BROWNLEE, LOLA	MFT INVESCO CORPORATE BONI	D FUND - B	0.00	6.15	0.00	6.15	90.0	5.54
04/01/2018 06910631604 BROWNLEE, LOLA	MFT INVESCO EQUITY AND INC	COME FUND B	0.00	17.42	0.00	17.42	90.0	15.68
04/01/2018 06910631604 BROWNLEE, LOLA	MFT INVESCO QUALITY INCOME	E FUND - B	0.00	6.41	0.00	6.41	90.0	5.77
04/01/2018 08182447685 SMITH, CAROL	MFT MFS TOTAL RETURN FUND-	-A B	0.00	14.48	0.00	14.48	90.0	13.03
	* MUTUAL FUND 12B1 TRAILS	SUBTOTAL *	\$0.00	\$154.64	\$0.00	\$154.64		\$139.19
PRODUCT CATEGORY: VARIABLE ANNUITY	12B1 TRAILS							
03/29/2018 (None) JENNINGS, HARRY	VAT ALLIANZ LIFE	В	0.00	26.83	0.00	26.83	90.0	24.15
03/31/2018 (None) CHENOWETH, BONNIE	VAT LINCOLN NATL LIFE	В	0.00	145.69	0.00	145.69	90.0	131.12
03/31/2018 (None) BENTLEY, DAN	VAT LINCOLN NATL LIFE	В	0.00	157.26	0.00	157.26	90.0	141.53
03/31/2018 (None) BENTLEY, DAN	VAT LINCOLN NATL LIFE	В	0.00	117.41	0.00	117.41	90.0	105.67
* V2	ARIABLE ANNUITY 12B1 TRAILS	SUBTOTAL *	\$0.00	\$447.19	\$0.00	\$447.19		\$402.47
	*** DIRECT TRANSACTION	S TOTAL ***	\$26,845.57	\$1,165.46	\$0.00	\$1,165.46		\$1,048.95

04/20/2018 Page No. 2 COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	OVERRIDE	TTD A N	CACTTONG					
	OVERRIDE	IKAN	BACTIONS					
BROKER: SCOTT SICKLES-D060 #54								
03/28/2018 00000001042631 WEIR, DEBBIE	MF FRK AGGRESSIVE GRWTH - CL A	В	250.00	9.38	0.00	9.38		1.41
03/27/2018 00084222411 VAUGHN, JOE	MF CAPITAL INCOME BUILDER-A	В	100.00	3.75	0.00	3.75		0.56
03/27/2018 00084222411 VAUGHN, JOE	MF CAPITAL WORLD GROWTH AND INCOM	ME B	100.00	3.75	0.00	3.75		0.56
04/02/2018 00085552496 MAXIE A SICKLES	MF CAPITAL INCOME BUILDER CLASS	С В	300.00	3.00	0.00	3.00		0.45
04/04/2018 04000584689 OLGA HOUSAND	MF THE NEW ECONOMY FUND-C	В	100.00	1.00	0.00	1.00		0.15
03/31/2018 (None) VARIOUS, SICKLES	MFT OPPENHEIMER	В	0.00	26.55	0.00	26.55		3.98
04/05/2018 BRK123216 PRODUCTIONS,	MFT 8504AFRKD	В	0.00	509.27	0.00	509.27		76.39
04/05/2018 BRK83663 AFRR FORFEITURE	MFT 8504AFRKD	В	0.00	748.99	0.00	748.99		112.35
	* SCOTT SICKLES-D060 SUBTOTA	L *	\$850.00	\$1,305.69	\$0.00	\$1,305.69		\$195.85
	*** OVERRIDE TRANSACTIONS TOTAL	***	\$850.00	\$1,305.69	\$0.00	\$1,305.69		\$195.85

BROKER COMMISSION	TOTALS
Broker Transactions	\$1,048.95
Split Transactions	\$0.00
Override Transactions	\$195.85
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	\$1,244.80
Year-to-date Commissions	\$18,372.54