

Bill Payment Stub

Check Date:	2/23/2018
Check No.:	41409
Check Amount:	1,640.20

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
2/15/2018	Bill	COMMISSIONS	1,640.20	1,640.20		1,640.20

COMMISSION STATEMENT

February 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		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
02/05/2018	00059595956	HEPPES, LAWRENCE	MF	AMERICAN MUTUAL FUND-A	B	19,597.80	391.96	0.00	391.96	90.0	352.76
02/05/2018	00059595956	HEPPES, LAWRENCE	MF	FUNDAMENTAL INVESTORS-A	B	20,000.00	400.00	0.00	400.00	90.0	360.00
02/08/2018	00059595956	HEPPES, LAWRENCE	MF	AMERICAN BALANCED FUND-A	B	4,500.00	90.00	0.00	90.00	90.0	81.00
02/08/2018	00059595956	HEPPES, LAWRENCE	MF	AMERICAN MUTUAL FUND-A	B	7,500.00	150.00	0.00	150.00	90.0	135.00
02/08/2018	00059595956	HEPPES, LAWRENCE	MF	FUNDAMENTAL INVESTORS-A	B	7,500.00	150.00	0.00	150.00	90.0	135.00
02/08/2018	00059595956	HEPPES, LAWRENCE	MF	THE INVESTMENT COMPANY OF	B	10,500.00	210.00	0.00	210.00	90.0	189.00
02/01/2018	00064709157	HOPPER, REBECCA	MF	AMCAP FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/05/2018	00082221648	SKAGGS, ERIKA	MF	CAPITAL INCOME BUILDER-A	B	100.00	5.00	0.00	5.00	90.0	4.50
02/05/2018	00082221648	SKAGGS, ERIKA	MF	CAPITAL WORLD GROWTH AND INCOME	B	100.00	5.00	0.00	5.00	90.0	4.50
02/05/2018	00082719204	EDWARDS, JEANA	MF	CAPITAL INCOME BUILDER-A	B	25.00	1.25	0.00	1.25	90.0	1.13
02/05/2018	00082719204	EDWARDS, JEANA	MF	CAPITAL WORLD GROWTH AND INCOME	B	25.00	1.25	0.00	1.25	90.0	1.13
02/05/2018	00082719204	EDWARDS, JEANA	MF	NEW PERSPECTIVE FUND-A	B	25.00	1.25	0.00	1.25	90.0	1.13
02/05/2018	00082719204	EDWARDS, JEANA	MF	SMALLCAP WORLD FUND-A	B	25.00	1.25	0.00	1.25	90.0	1.13
02/09/2018	00089632776	TRUSTY, JAMES	MF	AMCAP FUND-C	B	593.79	5.94	0.00	5.94	90.0	5.35
02/09/2018	00089632776	TRUSTY, JAMES	MF	INCOME FUND OF AMERICA CLASS C	B	615.00	6.15	0.00	6.15	90.0	5.54
02/09/2018	00089632776	TRUSTY, JAMES	MF	INVESTMENT COMPANY OF AMERICA	B	615.00	6.15	0.00	6.15	90.0	5.54
02/09/2018	00089632776	TRUSTY, JAMES	MF	SMALLCAP WORLD FUND-C	B	615.00	6.15	0.00	6.15	90.0	5.54
02/09/2018	00089632850	TRUSTY, JAMES	MF	AMCAP FUND-C	B	1,004.20	10.04	0.00	10.04	90.0	9.04
02/09/2018	00089632850	TRUSTY, JAMES	MF	INCOME FUND OF AMERICA CLASS C	B	1,020.00	10.20	0.00	10.20	90.0	9.18
02/09/2018	00089632850	TRUSTY, JAMES	MF	INVESTMENT COMPANY OF AMERICA	B	1,020.00	10.20	0.00	10.20	90.0	9.18
02/09/2018	00089632850	TRUSTY, JAMES	MF	SMALLCAP WORLD FUND-C	B	1,020.00	10.20	0.00	10.20	90.0	9.18
* MUTUAL FUNDS SUBTOTAL *						\$76,450.79	\$1,472.49	\$0.00	\$1,472.49	\$1,325.28	

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/31/2018	000000000700361	BARBOUR, LISA	MFT	FRANKLIN MODERATE ALLOCATION	B	0.00	12.64	0.00	12.64	90.0	11.38
01/31/2018	000000000700409	FRAZER, JEFF	MFT	FRANKLIN MODERATE ALLOCATION	B	0.00	45.05	0.00	45.05	90.0	40.55
01/31/2018	000000000700423	DUNNE, DEANNA	MFT	FRANKLIN MODERATE ALLOCATION	B	0.00	15.48	0.00	15.48	90.0	13.93
01/31/2018	000000012127611	HOLLOWAY, T H	MFT	FRANKLIN INCOME FUND CLASS C	B	0.00	191.68	0.00	191.68	90.0	172.51
01/31/2018	000001905141509	SHAW, BARBARA	MFT	TEMPLETON GROWTH FUND CLASS A	B	0.00	16.87	0.00	16.87	90.0	15.18
01/31/2018	000002940518553	BENTLEY, KIM	MFT	TEMP WORLD FND - CL A	B	0.00	4.61	0.00	4.61	90.0	4.15
02/01/2018	07002196683	ELLA JANE TRACY	MFT	FEDERATED GOVT INCOME SECS, INC	B	0.00	47.77	0.00	47.77	90.0	42.99

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$334.10	\$0.00	\$334.10		\$300.69
		*** DIRECT TRANSACTIONS TOTAL ***		\$76,450.79	\$1,806.59	\$0.00	\$1,806.59		\$1,625.97

OVERRIDE TRANSACTIONS

BROKER: SCOTT SICKLES-D060 #54

01/29/2018 00084222411 VAUGHN, JOE	MF	CAPITAL INCOME BUILDER-A	B	100.00	3.75	0.00	3.75		0.56
01/29/2018 00084222411 VAUGHN, JOE	MF	CAPITAL WORLD GROWTH AND INCOME	B	100.00	3.75	0.00	3.75		0.56
02/01/2018 00085552496 MAXIE A SICKLES	MF	CAPITAL INCOME BUILDER CLASS C	B	300.00	3.00	0.00	3.00		0.45
02/05/2018 04000584689 OLGA HOUSAND	MF	THE NEW ECONOMY FUND-C	B	100.00	1.00	0.00	1.00		0.15
01/31/2018 000000000701021 BRANNON,	MFT	FRANKLIN MODERATE ALLOCATION	B	0.00	2.58	0.00	2.58		0.39
01/31/2018 000000001042631 WEIR, DEBBIE	MFT	FRK AGGRESSIVE GRWTH - CL A	B	0.00	39.05	0.00	39.05		5.86
01/31/2018 000000012372684 GRIEGO,	MFT	FRANKLIN INCOME FUND CLASS C	B	0.00	32.33	0.00	32.33		4.85
01/31/2018 000019817879772 BRANNON,	MFT	FRANKLIN SMALL-MID CAP GROWTH	B	0.00	2.82	0.00	2.82		0.42
01/31/2018 000060177110343 BRANNON,	MFT	FRANKLIN GROWTH FUND CLASS A	B	0.00	3.09	0.00	3.09		0.46
01/31/2018 000060177908880 PENRY, JOHN	MFT	FRANKLIN GROWTH FUND CLASS A	B	0.00	2.21	0.00	2.21		0.33
01/31/2018 000090239634303 PENRY, JOHN	MFT	FRANKLIN INCOME FUND CLASS A	B	0.00	1.33	0.00	1.33		0.20
		* SCOTT SICKLES-D060 SUBTOTAL *		\$600.00	\$94.91	\$0.00	\$94.91		\$14.23
		*** OVERRIDE TRANSACTIONS TOTAL ***		\$600.00	\$94.91	\$0.00	\$94.91		\$14.23

BROKER COMMISSION TOTALS

Broker Transactions	\$1,625.97
Split Transactions	\$0.00
Override Transactions	\$14.23
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	\$1,640.20
Year-to-date Commissions	\$8,379.13