

# Bill Payment Stub

Check Date:	2/7/2018
Check No.:	ACH
Check Amount:	215.63

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

Paid To: PAMELA E. BOOTON  
825 W. 11TH ST., SUITE 114  
AUSTIN, TX 78701

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
1/31/2018	Bill	COMMISSIONS	335.63	335.63		335.63
2/1/2018	Credit	E&O	-120.00	-120.00		-120.00

**COMMISSION STATEMENT**

January 31, 2018

PAM BOOTON-D006

BROKER #: D006

BRANCH: DMN

, TX

**COMMISSION STATEMENT for PAM BOOTON-D006**

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
CLEARING TRANSACTIONS											
PRODUCT CATEGORY: STOCKS											
01/12/2018	246528552	RHOADES, TERRY	S	PIONEER NATURAL RESOURCES CO. P	B	2,780.75	18.00	15.00	3.00	90.0	2.70
01/18/2018	368460717	BOOTON, JAVIER OMAR	S	BOEING COMPANY	B	718.85	15.00	15.00	0.00	90.0	0.00
01/18/2018	368460717	BOOTON, JAVIER OMAR	S	IPG PHOTONICS CORP	S	-258.30	0.00	15.00	-15.00	90.0	-13.50
* STOCKS SUBTOTAL *					\$3,241.30	\$33.00	\$45.00	\$-12.00		\$-10.80	
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
01/23/2018	mfc099149	BOOTON 099149		MFT AMCAP FUND-A	B	0.00	1.80	0.00	1.80	90.0	1.62
01/23/2018	mfc099149	BOOTON 099149		MFT AMCAP FUND-A	B	0.00	2.37	0.00	2.37	90.0	2.13
01/23/2018	mfc099149	BOOTON 099149		MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.53	0.00	2.53	90.0	2.28
01/23/2018	mfc099149	BOOTON 099149		MFT THE INVESTMENT COMPANY OF	B	0.00	2.37	0.00	2.37	90.0	2.13
01/23/2018	mfc099149	BOOTON 099149		MFT THE NEW ECONOMY FUND-A	B	0.00	2.50	0.00	2.50	90.0	2.25
01/23/2018	mfc099149	BOOTON 099149		MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.40	0.00	2.40	90.0	2.16
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$13.97	\$0.00	\$13.97		\$12.57	
*** CLEARING TRANSACTIONS TOTAL ***					\$3,241.30	\$46.97	\$45.00	\$1.97		\$1.77	

**DIRECT TRANSACTIONS**
**PRODUCT CATEGORY: MUTUAL FUNDS**

01/16/2018	00084049352	LOVETT IV, GEORGE	MF	AMCAP FUND-529A	B	50.00	0.80	0.00	0.80	90.0	0.72
01/16/2018	00084049352	LOVETT IV, GEORGE	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	0.80	0.00	0.80	90.0	0.72
01/16/2018	00084690310	LOVETT IV, GEORGE	MF	AMCAP FUND-529A	B	50.00	0.80	0.00	0.80	90.0	0.72
01/16/2018	00084690310	LOVETT IV, GEORGE	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	0.80	0.00	0.80	90.0	0.72
01/16/2018	00084690320	LOVETT IV, GEORGE	MF	AMCAP FUND-529A	B	50.00	0.80	0.00	0.80	90.0	0.72
01/16/2018	00084690320	LOVETT IV, GEORGE	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	0.80	0.00	0.80	90.0	0.72
01/16/2018	00085592789	BRATHWAITE,	MF	AMERICAN MUTUAL FUND-529A	B	50.00	2.13	0.00	2.13	90.0	1.92
01/19/2018	04000745750	JIANG, WEILIN	MF	AMCAP FUND-C	B	10,000.00	100.00	0.00	100.00	90.0	90.00
01/19/2018	04000745750	JIANG, WEILIN	MF	NEW PERSPECTIVE FUND-C	B	10,000.00	100.00	0.00	100.00	90.0	90.00
01/19/2018	04000745750	JIANG, WEILIN	MF	NEW WORLD FUND-C	B	10,000.00	100.00	0.00	100.00	90.0	90.00
01/19/2018	04000745750	JIANG, WEILIN	MF	THE GROWTH FUND OF AMERICA-C	B	10,000.00	100.00	0.00	100.00	90.0	90.00
01/19/2018	04000745750	JIANG, WEILIN	MF	THE NEW ECONOMY FUND-C	B	10,000.00	100.00	0.00	100.00	90.0	90.00

COMMISSION STATEMENT for PAM BOOTON-D006

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
* MUTUAL FUNDS SUBTOTAL *				\$50,350.00	\$506.93	\$0.00	\$506.93		\$456.24
PRODUCT CATEGORY: VARIABLE ANNUITIES									
12/31/2017 (None)	UNIVERSITY, OF B	VA LINCOLN NATL LIFE	B	0.00	10.46	0.00	10.46	90.0	9.41
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$10.46	\$0.00	\$10.46		\$9.41
*** DIRECT TRANSACTIONS TOTAL ***				\$50,350.00	\$517.39	\$0.00	\$517.39		\$465.65

ADJUSTMENTS

01/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
01/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
01/31/2018	:	FEDEX - NATIONAL LIFE 12-04		0.00	0.00	0.00	0.00		-31.97
01/31/2018	:	FEDEX - NATIONAL LIFE 11-16		0.00	0.00	0.00	0.00		-31.82
01/31/2018	:	SHAREFILE		0.00	0.00	0.00	0.00		-13.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-131.79

BROKER COMMISSION TOTALS

Broker Transactions	\$467.42
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-131.79
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$335.63
Year-to-date Commissions	\$41,392.05