

Bill Payment Stub

Check Date:	5/25/2018
Check No.:	41510
Check Amount:	394.03

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
5/15/2018	Bill	COMMISSIONS	394.03	394.03		394.03

COMMISSION STATEMENT May 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
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
04/24/2018 (None)	HOLLAND, TONY	MF OPPENHEIMER	B	0.00	16.82	0.00	16.82	90.0	15.14
04/20/2018 000000000700361	BARBOUR, LISA	MF FRANKLIN MODERATE ALLOCATION	B	250.00	12.50	0.00	12.50	90.0	11.25
05/01/2018 00064709157	HOPPER, REBECCA	MF AMCAP FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/10/2018 00074444937	DEBRA L DUNNE	MF AMERICAN BALANCED FUND-A	B	50.00	1.88	0.00	1.88	90.0	1.69
04/30/2018 00082221648	SKAGGS, ERIKA	MF CAPITAL INCOME BUILDER-A	B	100.00	5.00	0.00	5.00	90.0	4.50
04/30/2018 00082221648	SKAGGS, ERIKA	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	5.00	0.00	5.00	90.0	4.50
05/07/2018 00082719204	EDWARDS, JEANA	MF CAPITAL INCOME BUILDER-A	B	25.00	1.25	0.00	1.25	90.0	1.13
05/07/2018 00082719204	EDWARDS, JEANA	MF CAPITAL WORLD GROWTH AND INCOME	B	25.00	1.25	0.00	1.25	90.0	1.13
05/07/2018 00082719204	EDWARDS, JEANA	MF NEW PERSPECTIVE FUND-A	B	25.00	1.25	0.00	1.25	90.0	1.13
05/07/2018 00082719204	EDWARDS, JEANA	MF SMALLCAP WORLD FUND-A	B	25.00	1.25	0.00	1.25	90.0	1.13
05/10/2018 00086815975	DUNNE, CONNOR	MF AMERICAN BALANCED FUND-529A	B	75.00	2.81	0.00	2.81	90.0	2.53
05/10/2018 00088454848	ANDERSON, JOHN	MF NEW PERSPECTIVE FUND-A	B	400.00	8.00	0.00	8.00	90.0	7.20
05/10/2018 00088454848	ANDERSON, JOHN	MF SMALLCAP WORLD FUND-A	B	400.00	8.00	0.00	8.00	90.0	7.20
05/10/2018 00088454848	ANDERSON, JOHN	MF THE GROWTH FUND OF AMERICA-A	B	386.65	7.73	0.00	7.73	90.0	6.96
05/10/2018 00088454972	ANDERSON, TERESA	MF NEW PERSPECTIVE FUND-A	B	175.00	3.50	0.00	3.50	90.0	3.15
05/10/2018 00088454972	ANDERSON, TERESA	MF THE GROWTH FUND OF AMERICA-A	B	170.90	3.42	0.00	3.42	90.0	3.08
05/10/2018 00088888235	DUNNE, CONNOR	MF AMERICAN BALANCED FUND-529A	B	75.00	2.81	0.00	2.81	90.0	2.53
* MUTUAL FUNDS SUBTOTAL *				\$2,332.55	\$82.97	\$0.00	\$82.97		\$74.70
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
04/30/2018 000000000700361	BARBOUR, LISA	MFT FRANKLIN MODERATE ALLOCATION	B	0.00	13.16	0.00	13.16	90.0	11.84
04/30/2018 000000000700409	FRAZER, JEFF	MFT FRANKLIN MODERATE ALLOCATION	B	0.00	45.24	0.00	45.24	90.0	40.72
04/30/2018 000000000700423	DUNNE, DEANNA	MFT FRANKLIN MODERATE ALLOCATION	B	0.00	15.54	0.00	15.54	90.0	13.99
04/30/2018 000000012127611	HOLLOWAY, T H	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	188.07	0.00	188.07	90.0	169.26
04/30/2018 000001905141509	SHAW, BARBARA	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	16.18	0.00	16.18	90.0	14.56
04/30/2018 000002940518553	BENTLEY, KIM	MFT TEMP WORLD FND - CL A	B	0.00	4.52	0.00	4.52	90.0	4.07
05/07/2018 07002196683	ELLA JANE TRACY	MFT FEDERATED GOVT INCOME SECS, INC B	B	0.00	45.32	0.00	45.32	90.0	40.79
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$328.03	\$0.00	\$328.03		\$295.23
*** DIRECT TRANSACTIONS TOTAL ***				\$2,332.55	\$411.00	\$0.00	\$411.00		\$369.93

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>									
<u>BROKER: SCOTT SICKLES-D060 #54</u>									
04/20/2018	000000000701021	BRANNON, MF FRANKLIN MODERATE ALLOCATION	B	51.00	2.55	0.00	2.55		0.38
04/25/2018	000000001042631	WEIR, DEBBIE MF FRK AGGRESSIVE GRWTH - CL A	B	250.00	9.38	0.00	9.38		1.41
04/20/2018	000000012372684	GRIEGO, MF FRANKLIN INCOME FUND CLASS C	B	250.00	2.50	0.00	2.50		0.38
04/20/2018	000019817879772	BRANNON, MF FRANKLIN SMALL-MID CAP GROWTH	B	49.50	2.48	0.00	2.48		0.37
04/20/2018	000060177110343	BRANNON, MF FRANKLIN GROWTH FUND CLASS A	B	49.50	2.48	0.00	2.48		0.37
04/23/2018	00082895917	JOHNSON, KRISTY MF CAPITAL INCOME BUILDER-A	B	34.00	1.70	0.00	1.70		0.26
04/23/2018	00082895917	JOHNSON, KRISTY MF THE BOND FUND OF AMERICA-A	B	33.00	0.99	0.00	0.99		0.15
04/23/2018	00082895917	JOHNSON, KRISTY MF THE INCOME FUND OF AMERICA-A	B	33.00	1.65	0.00	1.65		0.25
05/01/2018	00085552496	MAXIE A SICKLES MF CAPITAL INCOME BUILDER CLASS C	B	300.00	3.00	0.00	3.00		0.45
04/23/2018	00089635528	BAUTISTA, MOISES MF FUNDAMENTAL INVESTORS-C	B	1,000.00	10.00	0.00	10.00		1.50
05/09/2018	00089635528	BAUTISTA, MOISES MF FUNDAMENTAL INVESTORS-C	B	500.00	5.00	0.00	5.00		0.75
05/04/2018	04000584689	OLGA HOUSAND MF THE NEW ECONOMY FUND-C	B	100.00	1.00	0.00	1.00		0.15
04/23/2018	04000650197	MONFORT, RONALD MF AMCAP FUND-A	B	150.00	7.50	0.00	7.50		1.13
04/23/2018	04000650197	MONFORT, RONALD MF THE GROWTH FUND OF AMERICA-A	B	150.00	7.50	0.00	7.50		1.13
04/23/2018	04000650593	MONFORT, TINA MF RTMT INCOME PORTFOLIO	B	300.00	15.00	0.00	15.00		2.25
04/23/2018	04000650593	MONFORT, TINA MF RTMT INCOME PORTFOLIO	B	10.00	0.50	0.00	0.50		0.08
04/30/2018	000000000701021	BRANNON, MFT FRANKLIN MODERATE ALLOCATION	B	0.00	2.69	0.00	2.69		0.40
04/30/2018	000000001042631	WEIR, DEBBIE MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	41.39	0.00	41.39		6.21
04/30/2018	000000012372684	GRIEGO, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	32.22	0.00	32.22		4.83
04/30/2018	000019817879772	BRANNON, MFT FRANKLIN SMALL-MID CAP GROWTH	B	0.00	2.98	0.00	2.98		0.45
04/30/2018	000060177110343	BRANNON, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	3.25	0.00	3.25		0.49
04/30/2018	000060177908880	PENRY, JOHN MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	2.97	0.00	2.97		0.45
04/30/2018	000090239634303	PENRY, JOHN MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.74	0.00	1.74		0.26
* SCOTT SICKLES-D060 SUBTOTAL *				\$3,260.00	\$160.47	\$0.00	\$160.47		\$24.10
*** OVERRIDE TRANSACTIONS TOTAL ***				\$3,260.00	\$160.47	\$0.00	\$160.47		\$24.10

BROKER COMMISSION TOTALS

Broker Transactions	\$369.93
Split Transactions	\$0.00
Override Transactions	\$24.10
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	\$394.03
Year-to-date Commissions	\$21,098.60