

Bill Payment Stub

Check Date:	3/23/2018
Check No.:	ACH
Check Amount:	385.23

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

Paid To: SCOTT A. SICKLES
4200 RIDGECREST CIRCLE SUITE A4
AMARILLO, TX 79109

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
3/15/2018	Bill	COMMISSIONS	385.23	385.23		385.23

COMMISSION STATEMENT

March 15, 2018

SCOTT SICKLES-D060

BROKER #: D060

BRANCH: DMC

, TX

COMMISSION STATEMENT for SCOTT SICKLES-D060

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
02/28/2018	000000001042631	WEIR, DEBBIE	MF	FRK AGGRESSIVE GRWTH - CL A	B	250.00	9.38	0.00	9.38	75.0	7.04
02/26/2018	00082895917	JOHNSON, KRISTY	MF	CAPITAL INCOME BUILDER-A	B	34.00	1.70	0.00	1.70	75.0	1.28
02/26/2018	00082895917	JOHNSON, KRISTY	MF	THE BOND FUND OF AMERICA-A	B	33.00	0.99	0.00	0.99	75.0	0.74
02/26/2018	00082895917	JOHNSON, KRISTY	MF	THE INCOME FUND OF AMERICA-A	B	33.00	1.65	0.00	1.65	75.0	1.24
02/26/2018	00084222411	VAUGHN, JOE	MF	CAPITAL INCOME BUILDER-A	B	100.00	3.75	0.00	3.75	75.0	2.81
02/26/2018	00084222411	VAUGHN, JOE	MF	CAPITAL WORLD GROWTH AND INCOME	B	100.00	3.75	0.00	3.75	75.0	2.81
03/01/2018	00085552496	MAXIE A SICKLES	MF	CAPITAL INCOME BUILDER CLASS C	B	300.00	3.00	0.00	3.00	75.0	2.25
03/05/2018	04000584689	OLGA HOUSAND	MF	THE NEW ECONOMY FUND-C	B	100.00	1.00	0.00	1.00	75.0	0.75
* MUTUAL FUNDS SUBTOTAL *						\$950.00	\$25.22	\$0.00	\$25.22	\$18.92	

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/01/2018	00082100637	SUZEWITS, MARIA	MFT	CAPITAL INCOME BUILDER CLASS C	B	0.00	0.21	0.00	0.21	75.0	0.16
03/01/2018	00082100637	SUZEWITS, MARIA	MFT	INCOME FUND OF AMERICA CLASS C	B	0.00	0.02	0.00	0.02	75.0	0.02
03/01/2018	00082100637	SUZEWITS, MARIA	MFT	THE BOND FUND OF AMERICA-C	B	0.00	0.08	0.00	0.08	75.0	0.06
03/01/2018	00082889269	GIBBS, LORI	MFT	CAPITAL INCOME BUILDER-A	B	0.00	1.23	0.00	1.23	75.0	0.92
03/01/2018	00082889269	GIBBS, LORI	MFT	THE BOND FUND OF AMERICA-A	B	0.00	0.89	0.00	0.89	75.0	0.67
03/01/2018	00082889269	GIBBS, LORI	MFT	THE INCOME FUND OF AMERICA-A	B	0.00	1.25	0.00	1.25	75.0	0.94
03/01/2018	00082895917	JOHNSON, KRISTY	MFT	CAPITAL INCOME BUILDER-A	B	0.00	3.51	0.00	3.51	75.0	2.63
03/01/2018	00082895917	JOHNSON, KRISTY	MFT	THE BOND FUND OF AMERICA-A	B	0.00	2.70	0.00	2.70	75.0	2.03
03/01/2018	00082895917	JOHNSON, KRISTY	MFT	THE INCOME FUND OF AMERICA-A	B	0.00	3.67	0.00	3.67	75.0	2.75
03/01/2018	00083035369	MENG, DEBRA	MFT	AMERICAN BALANCED FUND-A	B	0.00	1.72	0.00	1.72	75.0	1.29
03/01/2018	00083035369	MENG, DEBRA	MFT	CAPITAL INCOME BUILDER-A	B	0.00	1.33	0.00	1.33	75.0	1.00
03/01/2018	00083035369	MENG, DEBRA	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.55	0.00	1.55	75.0	1.16
03/01/2018	00083035369	MENG, DEBRA	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	1.95	0.00	1.95	75.0	1.46
03/01/2018	00084116303	SPIVA, HOLLY	MFT	CAPITAL INCOME BUILDER CLASS C	B	0.00	7.14	0.00	7.14	75.0	5.36
03/01/2018	00084116303	SPIVA, HOLLY	MFT	EUROPACIFIC GROWTH FUND CLASS C	B	0.00	7.59	0.00	7.59	75.0	5.69
03/01/2018	00084116303	SPIVA, HOLLY	MFT	FUNDAMENTAL INVESTORS-C	B	0.00	5.06	0.00	5.06	75.0	3.80
03/01/2018	00084116303	SPIVA, HOLLY	MFT	NEW WORLD FUND-C	B	0.00	7.26	0.00	7.26	75.0	5.45
03/01/2018	00084116303	SPIVA, HOLLY	MFT	THE GROWTH FUND OF AMERICA-C	B	0.00	10.36	0.00	10.36	75.0	7.77
03/01/2018	00084116303	SPIVA, HOLLY	MFT	WASHINGTON MUTUAL INVESTORS	B	0.00	4.39	0.00	4.39	75.0	3.29
03/01/2018	00084118996	DAVIS, JANET	MFT	CAPITAL WORLD BOND FUND-C	B	0.00	20.29	0.00	20.29	75.0	15.22

COMMISSION STATEMENT for SCOTT SICKLES-D060

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00084118996	DAVIS, JANET	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	37.94	0.00	37.94	75.0	28.46
03/01/2018 00084118996	DAVIS, JANET	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	21.17	0.00	21.17	75.0	15.88
03/01/2018 00084118996	DAVIS, JANET	MFT FUNDAMENTAL INVESTORS-C	B	0.00	27.12	0.00	27.12	75.0	20.34
03/01/2018 00084118996	DAVIS, JANET	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	45.69	0.00	45.69	75.0	34.27
03/01/2018 00084222411	VAUGHN, JOE	MFT CAPITAL INCOME BUILDER-A	B	0.00	17.34	0.00	17.34	75.0	13.01
03/01/2018 00084222411	VAUGHN, JOE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	20.87	0.00	20.87	75.0	15.65
03/01/2018 00084770563	SPIVA, SAMANTHA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.32	0.00	3.32	75.0	2.49
03/01/2018 00084785305	MCCOWN, GINA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.11	0.00	0.11	75.0	0.08
03/01/2018 00085367391	BRANNON,	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.45	0.00	2.45	75.0	1.84
03/01/2018 00085367391	BRANNON,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.87	0.00	2.87	75.0	2.15
03/01/2018 00085367391	BRANNON,	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.20	0.00	3.20	75.0	2.40
03/01/2018 00085552496	MAXIE A SICKLES	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	19.25	0.00	19.25	75.0	14.44
03/01/2018 00085552496	MAXIE A SICKLES	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.50	0.00	2.50	75.0	1.88
03/01/2018 00085552496	MAXIE A SICKLES	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	18.92	0.00	18.92	75.0	14.19
03/01/2018 00085552496	MAXIE A SICKLES	MFT THE BOND FUND OF AMERICA-C	B	0.00	14.05	0.00	14.05	75.0	10.54
03/01/2018 00085552496	MAXIE A SICKLES	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.27	0.00	2.27	75.0	1.70
03/01/2018 00085552496	MAXIE A SICKLES	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	2.88	0.00	2.88	75.0	2.16
03/01/2018 00086907129	SICKLES, JEFFREY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.89	0.00	14.89	75.0	11.17
03/01/2018 00087696393	CHARLES MICHAEL	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	35.64	0.00	35.64	75.0	26.73
03/01/2018 00087696393	CHARLES MICHAEL	MFT NEW WORLD FUND-C	B	0.00	22.81	0.00	22.81	75.0	17.11
03/01/2018 00087696393	CHARLES MICHAEL	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	35.23	0.00	35.23	75.0	26.42
03/01/2018 00087696393	CHARLES MICHAEL	MFT THE NEW ECONOMY FUND-C	B	0.00	41.00	0.00	41.00	75.0	30.75
03/01/2018 00088702320	SICKLES, JEFFREY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.07	0.00	9.07	75.0	6.80
03/01/2018 00089635528	BAUTISTA, MOISES	MFT FUNDAMENTAL INVESTORS-C	B	0.00	3.97	0.00	3.97	75.0	2.98
03/01/2018 04000032754	SPIVA, HOLLY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	0.17	0.00	0.17	75.0	0.13
03/01/2018 04000032754	SPIVA, HOLLY	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.19	0.00	0.19	75.0	0.14
03/01/2018 04000032754	SPIVA, HOLLY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.10	0.00	0.10	75.0	0.08
03/01/2018 04000032754	SPIVA, HOLLY	MFT NEW WORLD FUND-C	B	0.00	0.19	0.00	0.19	75.0	0.14
03/01/2018 04000032754	SPIVA, HOLLY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.20	0.00	0.20	75.0	0.15
03/01/2018 04000032754	SPIVA, HOLLY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.43	0.00	0.43	75.0	0.32
03/01/2018 04000612038	CARLSON, EDEN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.16	0.00	0.16	75.0	0.12
03/01/2018 04000650197	MONFORT, RONALD	MFT AMCAP FUND-A	B	0.00	0.04	0.00	0.04	75.0	0.03
03/01/2018 04000650197	MONFORT, RONALD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.04	0.00	0.04	75.0	0.03
03/01/2018 04000650593	MONFORT, TINA	MFT RTMT INCOME PORTFOLIO	B	0.00	0.08	0.00	0.08	75.0	0.06
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$488.36	\$0.00	\$488.36		\$366.31
*** DIRECT TRANSACTIONS TOTAL ***				\$950.00	\$513.58	\$0.00	\$513.58		\$385.23

BROKER COMMISSION TOTALS

Broker Transactions	\$385.23
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	\$385.23
Year-to-date Commissions	\$1,682.54