

# Bill Payment Stub

Check Date:	4/25/2018
Check No.:	ACH
Check Amount:	833.76

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
3/31/2018	Bill	COMMISSIONS	109.50	109.50		109.50
4/15/2018	Bill	COMMISSIONS	979.26	979.26		979.26
4/1/2018	Credit	E&O	-120.00	-120.00		-120.00
4/5/2018	Credit	FINRA ASSESMENT	-135.00	-135.00		-135.00

# COMMISSION STATEMENT April 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											
03/28/2018	000000001042631	WEIR, DEBBIE	MF	FRK AGGRESSIVE GRWTH - CL A	B	250.00	9.38	0.00	9.38	75.0	7.04
03/27/2018	00084222411	VAUGHN, JOE	MF	CAPITAL INCOME BUILDER-A	B	100.00	3.75	0.00	3.75	75.0	2.81
03/27/2018	00084222411	VAUGHN, JOE	MF	CAPITAL WORLD GROWTH AND INCOME	B	100.00	3.75	0.00	3.75	75.0	2.81
04/02/2018	00085552496	MAXIE A SICKLES	MF	CAPITAL INCOME BUILDER CLASS C	B	300.00	3.00	0.00	3.00	75.0	2.25
04/04/2018	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 *						\$850.00	\$20.88	\$0.00	\$20.88		\$15.66
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
03/31/2018	(None)	VARIOUS, SICKLES	MFT	OPPENHEIMER	B	0.00	26.55	0.00	26.55	75.0	19.91
04/05/2018	BRK123216	PRODUCTIONS,	MFT	8504AFRKD	B	0.00	509.27	0.00	509.27	75.0	381.95
04/05/2018	BRK83663	AFRR FORFEITURE	MFT	8504AFRKD	B	0.00	748.99	0.00	748.99	75.0	561.74
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$1,284.81	\$0.00	\$1,284.81		\$963.60
*** DIRECT TRANSACTIONS TOTAL ***						\$850.00	\$1,305.69	\$0.00	\$1,305.69		\$979.26

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$979.26
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

<b>Net Commissions</b>	<b>\$979.26</b>
<b>Year-to-date Commissions</b>	<b>\$2,771.30</b>