

# Bill Payment Stub

Check Date:	2/23/2018
Check No.:	ACH
Check Amount:	71.20

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
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Date	Type	Reference	Original Amt.	Balance	Discount	Payment
2/15/2018	Bill	COMMISSIONS	71.20	71.20		71.20

# COMMISSION STATEMENT February 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											
01/29/2018	00084222411	VAUGHN, JOE	MF	CAPITAL INCOME BUILDER-A	B	100.00	3.75	0.00	3.75	75.0	2.81
01/29/2018	00084222411	VAUGHN, JOE	MF	CAPITAL WORLD GROWTH AND INCOME	B	100.00	3.75	0.00	3.75	75.0	2.81
02/01/2018	00085552496	MAXIE A SICKLES	MF	CAPITAL INCOME BUILDER CLASS C	B	300.00	3.00	0.00	3.00	75.0	2.25
02/05/2018	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 *						\$600.00	\$11.50	\$0.00	\$11.50		\$8.62
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
01/31/2018	000000000701021	BRANNON,	MFT	FRANKLIN MODERATE ALLOCATION	B	0.00	2.58	0.00	2.58	75.0	1.94
01/31/2018	000000001042631	WEIR, DEBBIE	MFT	FRK AGGRESSIVE GRWTH - CL A	B	0.00	39.05	0.00	39.05	75.0	29.29
01/31/2018	000000012372684	GRIEGO,	MFT	FRANKLIN INCOME FUND CLASS C	B	0.00	32.33	0.00	32.33	75.0	24.25
01/31/2018	000019817879772	BRANNON,	MFT	FRANKLIN SMALL-MID CAP GROWTH	B	0.00	2.82	0.00	2.82	75.0	2.12
01/31/2018	000060177110343	BRANNON,	MFT	FRANKLIN GROWTH FUND CLASS A	B	0.00	3.09	0.00	3.09	75.0	2.32
01/31/2018	000060177908880	PENRY, JOHN	MFT	FRANKLIN GROWTH FUND CLASS A	B	0.00	2.21	0.00	2.21	75.0	1.66
01/31/2018	000090239634303	PENRY, JOHN	MFT	FRANKLIN INCOME FUND CLASS A	B	0.00	1.33	0.00	1.33	75.0	1.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$83.41	\$0.00	\$83.41		\$62.58
*** DIRECT TRANSACTIONS TOTAL ***						\$600.00	\$94.91	\$0.00	\$94.91		\$71.20

**BROKER COMMISSION TOTALS**

Broker Transactions	\$71.20
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>\$71.20</b>
<b>Year-to-date Commissions</b>	<b>\$1,158.11</b>