

Bill Payment Stub

Check Date:	5/25/2018
Check No.:	ACH
Check Amount:	205.74

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

Paid To: DOUG ELLIS
5481 IVY DRIVE
STEVENSVILLE, MI 49127

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
5/15/2018	Bill	COMMISSIONS	380.74	380.74		380.74
4/30/2018	Credit	COMMISSIONS	-55.00	-55.00		-55.00
5/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT May 15, 2018

DOUG ELLIS-D335

 BROKER #: D335
 BRANCH: DMN

, TX

COMMISSION STATEMENT for DOUG ELLIS-D335

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
04/30/2018	1011931681	EVERSOLE, THOMAS	VA	ELITE ACCESS	B	78,632.88	26.21	0.00	26.21 75.0 19.66
04/30/2018	1012772110	CROSSE, LUCETTA	VA	ELITE ACCESS L	B	34,006.05	28.34	0.00	28.34 75.0 21.26
04/30/2018	1012928722	SWANSON, RICHARD	VA	ELITE ACCESS L	B	124,048.99	103.37	0.00	103.37 75.0 77.53
04/30/2018	1012929133	SWANSON, RICHARD	VA	ELITE ACCESS	B	166,097.82	55.37	0.00	55.37 75.0 41.53
04/30/2018	1013200706	WHITE, GLORIA	VA	PERSP II 09/12	B	171,701.38	71.54	0.00	71.54 75.0 53.66
04/30/2018	1013200811	WHITE, GLORIA	VA	ELITE ACCESS	B	46,394.39	38.66	0.00	38.66 75.0 29.00
04/30/2018	1013636601	SCHRADER, LARRY	VA	ELITE ACCESS L	B	141,418.18	117.85	0.00	117.85 75.0 88.39
04/30/2018	1016129964	MONETA, CAROL	VA	ELITE ACCESS L	B	35,652.24	29.71	0.00	29.71 75.0 22.28
04/30/2018	1016711213	CROSSE, LUCETTA	VA	ELITE ACCESS L	B	43,879.81	36.57	0.00	36.57 75.0 27.43
				* VARIABLE ANNUITIES SUBTOTAL *		\$841,831.74	\$507.62	\$0.00	\$507.62 \$380.74
				*** DIRECT TRANSACTIONS TOTAL ***		\$841,831.74	\$507.62	\$0.00	\$507.62 \$380.74

BROKER COMMISSION TOTALS

Broker Transactions	\$380.74
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	\$380.74
Year-to-date Commissions	\$2,154.70