

Bill Payment Stub

Check Date:	6/7/2018
Check No.:	ACH
Check Amount:	547.35

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

Paid To: MONROE P. PARKER
112 SW 8TH AVENUE SUITE 932
AMARILLO, TX 79101

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
5/15/2018	Bill	COMMISSIONS	6.53	6.53		6.53
5/31/2018	Bill	COMMISSIONS	660.82	660.82		660.82
6/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT May 31, 2018

MONROE PARKER-D334

BROKER #: D334

BRANCH: DMN

, TX

COMMISSION STATEMENT for MONROE PARKER-D334

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
05/21/2018	mfc614631 PARKER 614631	MFT CAPITAL INCOME BUILDER-A	B	0.00	10.74	0.00	10.74	82.0	8.81
05/21/2018	mfc614631 PARKER 614631	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.06	0.00	4.06	82.0	3.33
05/21/2018	mfc614631 PARKER 614631	MFT DELAWARE SMALL CAP CORE FD A	B	0.00	3.00	0.00	3.00	82.0	2.46
05/21/2018	mfc614631 PARKER 614631	MFT DEVELOPING WORLD GROWTH &	B	0.00	1.98	0.00	1.98	82.0	1.62
05/21/2018	mfc614631 PARKER 614631	MFT DREYFUS AMT FREE MUNI BD FD C	B	0.00	153.47	0.00	153.47	82.0	125.85
05/21/2018	mfc614631 PARKER 614631	MFT DREYFUS STRATEGIC VALUE FD CL A	B	0.00	6.11	0.00	6.11	82.0	5.01
05/21/2018	mfc614631 PARKER 614631	MFT DREYFUS STRUCTURED MIDCAP FD CL	B	0.00	1.75	0.00	1.75	82.0	1.44
05/21/2018	mfc614631 PARKER 614631	MFT FRANKLIN BIOTECHNOLOGY	B	0.00	5.37	0.00	5.37	82.0	4.40
05/21/2018	mfc614631 PARKER 614631	MFT PUTNAM ASSET ALLOCATION	B	0.00	5.44	0.00	5.44	82.0	4.46
05/21/2018	mfc614631 PARKER 614631	MFT QUEST OPPORTUNITY VALUE A	B	0.00	2.17	0.00	2.17	82.0	1.78
05/21/2018	mfc614631 PARKER 614631	MFT RYDEX TRANSPORTATION FD CL A	B	0.00	4.19	0.00	4.19	82.0	3.44
05/21/2018	mfc614631 PARKER 614631	MFT THE HARTFORD DISCIPLINED EQUITY	B	0.00	5.90	0.00	5.90	82.0	4.84
05/21/2018	mfc614631 PARKER 614631	MFT THE NEW ECONOMY FUND-A	B	0.00	4.15	0.00	4.15	82.0	3.40
05/21/2018	mfc614631 PARKER 614631	MFT VAN ECK INTERNATIONAL INVESTORS	B	0.00	2.86	0.00	2.86	82.0	2.35
05/21/2018	mfc614631 PARKER 614631	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.38	0.00	1.38	82.0	1.13
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$212.57	\$0.00	\$212.57		\$174.32
*** CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$212.57	\$0.00	\$212.57		\$174.32

DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

05/15/2018	00089900405 LOVETT, PEG	MF BALANCED PORTFOLIO-C	B	400.00	4.00	0.00	4.00	82.0	3.28
* MUTUAL FUNDS SUBTOTAL *				\$400.00	\$4.00	\$0.00	\$4.00		\$3.28

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

05/11/2018	(None) MCELROY, TONIE	VAT TRANSAMERICA LIFE	B	0.00	65.67	0.00	65.67	82.0	53.85
05/11/2018	(None) HODGES, GERALD	VAT TRANSAMERICA LIFE	B	0.00	120.96	0.00	120.96	82.0	99.19
05/11/2018	(None) CASEY, AUSTIN	VAT TRANSAMERICA LIFE	B	0.00	62.89	0.00	62.89	82.0	51.57
05/11/2018	(None) KOTARA, ADELA	VAT TRANSAMERICA LIFE	B	0.00	35.08	0.00	35.08	82.0	28.77
05/11/2018	(None) COFFELT, JANE	VAT TRANSAMERICA LIFE	B	0.00	62.06	0.00	62.06	82.0	50.89

COMMISSION STATEMENT for MONROE PARKER-D334

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/11/2018 (None)	HODGES, GERALD	VAT TRANSAMERICA LIFE	B	0.00	89.28	0.00	89.28	82.0	73.21
05/11/2018 (None)	PARSONS, LEONARD	VAT TRANSAMERICA LIFE	B	0.00	220.42	0.00	220.42	82.0	180.74
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$656.36	\$0.00	\$656.36		\$538.22
*** DIRECT TRANSACTIONS TOTAL ***				\$400.00	\$660.36	\$0.00	\$660.36		\$541.50

ADJUSTMENTS

05/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
05/31/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-55.00

BROKER COMMISSION TOTALS

Broker Transactions	\$715.82
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-55.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$660.82
Year-to-date Commissions	\$7,167.87