

Bill Payment Stub

Check Date:	3/7/2018
Check No.:	ACH
Check Amount:	810.03

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
2/15/2018	Bill	COMMISSIONS	3.69	3.69		3.69
2/28/2018	Bill	COMMISSIONS	806.34	806.34		806.34

COMMISSION STATEMENT

February 28, 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
CLEARING TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS									
02/22/2018 492637937	MCELROY, TONIE	MF GUGGENHEIM FLOATING RATE	S	-20,649.90	0.00	5.00	-5.00	82.0	-4.10
02/22/2018 492637937	MCELROY, TONIE	MF OPPENHEIMER SENIOR FLOATING	S	-11,604.45	0.00	5.00	-5.00	82.0	-4.10
02/22/2018 492637937	MCELROY, TONIE	MF PIMCO INCOME FD CL A	S	-21,761.17	0.00	5.00	-5.00	82.0	-4.10
02/22/2018 492637937	MCELROY, TONIE	MF SHORT DURATION INCOME A	S	-10,541.53	0.00	5.00	-5.00	82.0	-4.10
02/22/2018 492637937	MCELROY, TONIE	MF WELLS FARGO SPECIAL MID CAP	S	-18,417.76	0.00	5.00	-5.00	82.0	-4.10
* MUTUAL FUNDS SUBTOTAL *				\$-82,974.81	\$0.00	\$25.00	\$-25.00		\$-20.50
PRODUCT CATEGORY: STOCKS									
02/22/2018 492637937	MCELROY, TONIE	S CRESTWOOD EQUITY PARTNERS LP	S	-11,195.45	221.29	15.00	206.29	82.0	169.16
* STOCKS SUBTOTAL *				\$-11,195.45	\$221.29	\$15.00	\$206.29		\$169.16
PRODUCT CATEGORY: MISCELLANEOUS									
02/23/2018 a03614631	PARKER-D334, MONROE MI	MUTUAL FUND MISC FEE 492637937	S	0.00	5.00	0.00	5.00	82.0	4.10
02/23/2018 a03614631	PARKER-D334, MONROE MI	MUTUAL FUND MISC FEE 492637937	S	0.00	5.00	0.00	5.00	82.0	4.10
02/23/2018 a03614631	PARKER-D334, MONROE MI	MUTUAL FUND MISC FEE 492637937	S	0.00	5.00	0.00	5.00	82.0	4.10
02/23/2018 a03614631	PARKER-D334, MONROE MI	MUTUAL FUND MISC FEE 492637937	S	0.00	5.00	0.00	5.00	82.0	4.10
02/23/2018 a03614631	PARKER-D334, MONROE MI	MUTUAL FUND MISC FEE 492637937	S	0.00	5.00	0.00	5.00	82.0	4.10
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$25.00	\$0.00	\$25.00		\$20.50
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
02/22/2018 mfc614631	PARKER 614631	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.21	0.00	7.21	82.0	5.91
02/22/2018 mfc614631	PARKER 614631	MFT DELAWARE SMALL CAP CORE FD A	B	0.00	3.19	0.00	3.19	82.0	2.62
02/22/2018 mfc614631	PARKER 614631	MFT DREYFUS AMT FREE MUNI BD FD C	B	0.00	160.56	0.00	160.56	82.0	131.66
02/22/2018 mfc614631	PARKER 614631	MFT DREYFUS STRATEGIC VALUE FD CL A	B	0.00	6.68	0.00	6.68	82.0	5.48
02/22/2018 mfc614631	PARKER 614631	MFT DREYFUS STRUCTURED MIDCAP FD CL B	B	0.00	1.92	0.00	1.92	82.0	1.57
02/22/2018 mfc614631	PARKER 614631	MFT FRANKLIN BIOTECHNOLOGY	B	0.00	5.88	0.00	5.88	82.0	4.82
02/22/2018 mfc614631	PARKER 614631	MFT GUGGENHEIM FLOATING RATE	B	0.00	4.38	0.00	4.38	82.0	3.59
02/22/2018 mfc614631	PARKER 614631	MFT OPPENHEIMER SENIOR FLOATING	B	0.00	2.46	0.00	2.46	82.0	2.02
02/22/2018 mfc614631	PARKER 614631	MFT PIMCO INCOME FD CL A	B	0.00	4.69	0.00	4.69	82.0	3.85
02/22/2018 mfc614631	PARKER 614631	MFT PUTNAM ASSET ALLOCATION	B	0.00	5.83	0.00	5.83	82.0	4.78
02/22/2018 mfc614631	PARKER 614631	MFT QUEST OPPORTUNITY VALUE A	B	0.00	2.28	0.00	2.28	82.0	1.87
02/22/2018 mfc614631	PARKER 614631	MFT RYDEX TRANSPORTATION FD CL A	B	0.00	4.73	0.00	4.73	82.0	3.88

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02/22/2018	mfc614631 PARKER 614631	MFT SHORT DURATION INCOME A	B	0.00	1.35	0.00	1.35	82.0	1.11
02/22/2018	mfc614631 PARKER 614631	MFT THE HARTFORD DISCIPLINED EQUITY	B	0.00	6.25	0.00	6.25	82.0	5.13
02/22/2018	mfc614631 PARKER 614631	MFT THE NEW ECONOMY FUND-A	B	0.00	4.29	0.00	4.29	82.0	3.52
02/22/2018	mfc614631 PARKER 614631	MFT VAN ECK INTERNATIONAL INVESTORS	B	0.00	3.15	0.00	3.15	82.0	2.58
02/22/2018	mfc614631 PARKER 614631	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.11	0.00	4.11	82.0	3.37
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$228.96	\$0.00	\$228.96		\$187.76
*** CLEARING TRANSACTIONS TOTAL ***				\$-94,170.26	\$475.25	\$40.00	\$435.25		\$356.92

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

02/15/2018	(None) HANSEN, DAV	MF OPPENHEIMER	B	0.00	4.50	0.00	4.50	82.0	3.69
02/15/2018	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	\$8.50	\$0.00	\$8.50		\$6.97

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

02/06/2018	(None) MCELROY, TONIE	VAT TRANSAMERICA LIFE	B	0.00	66.73	0.00	66.73	82.0	54.72
02/06/2018	(None) HODGES, GERALD	VAT TRANSAMERICA LIFE	B	0.00	123.38	0.00	123.38	82.0	101.17
02/06/2018	(None) KOTARA, ADELA	VAT TRANSAMERICA LIFE	B	0.00	35.73	0.00	35.73	82.0	29.30
02/06/2018	(None) COFFELT, JANE	VAT TRANSAMERICA LIFE	B	0.00	63.36	0.00	63.36	82.0	51.96
02/06/2018	(None) HODGES, GERALD	VAT TRANSAMERICA LIFE	B	0.00	91.20	0.00	91.20	82.0	74.78
02/06/2018	(None) PARSONS, LEONARD	VAT TRANSAMERICA LIFE	B	0.00	226.24	0.00	226.24	82.0	185.52
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$606.64	\$0.00	\$606.64		\$497.45
*** DIRECT TRANSACTIONS TOTAL ***				\$400.00	\$615.14	\$0.00	\$615.14		\$504.42

ADJUSTMENTS

02/28/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
02/28/2018	:	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	\$861.34
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	\$806.34
Year-to-date Commissions	\$2,898.16