

Bill Payment Stub

Check Date:	4/6/2018
Check No.:	ACH
Check Amount:	1,545.60

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
3/15/2018	Bill	COMMISSIONS	4.26	4.26		4.26
3/31/2018	Bill	COMMISSIONS	1,781.34	1,781.34		1,781.34
3/1/2018	Credit	E&O	-120.00	-120.00		-120.00
4/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT

March 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		
CLEARING TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
03/23/2018	492637937	MCELROY, TONIE	MF	AMERICAN DEVELOP WORLD GROW &	S	10,002.45	0.00	5.00	-5.00	82.0	-4.10
03/23/2018	492637937	MCELROY, TONIE	MF	AMERICAN DEVELOP WORLD GROW &	S	-10,002.45	0.00	-5.00	5.00	82.0	4.10
03/23/2018	492637937	MCELROY, TONIE	MF	AMERICAN FDS CAP INCOME BUILDER	S	20,002.45	0.00	5.00	-5.00	82.0	-4.10
03/23/2018	492637937	MCELROY, TONIE	MF	AMERICAN FDS CAP WORLD GROW&INC	S	20,002.45	0.00	5.00	-5.00	82.0	-4.10
03/23/2018	492637937	MCELROY, TONIE	MF	AMERICAN FDS CAP WORLD GROW&INC	S	-20,002.45	0.00	-5.00	5.00	82.0	4.10
03/23/2018	492637937	MCELROY, TONIE	MF	AMERICAN FDS CAP INCOME BUILDER	S	-20,002.45	0.00	-5.00	5.00	82.0	4.10
03/23/2018	492637937	MCELROY, TONIE	MF	CAPITAL INCOME BUILDER-A	S	20,002.45	550.00	2.50	547.50	82.0	448.95
03/23/2018	492637937	MCELROY, TONIE	MF	CAPITAL WORLD GROWTH AND INCOME	S	20,002.45	550.00	5.00	545.00	82.0	446.90
03/23/2018	492637937	MCELROY, TONIE	MF	DEVELOPING WORLD GROWTH &	S	10,002.45	275.00	5.00	270.00	82.0	221.40
* MUTUAL FUNDS SUBTOTAL *					\$50,007.35	\$1,375.00	\$12.50	\$1,362.50	\$1,117.25		
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
03/21/2018	mfc614631	PARKER 614631	MFT	CAPITAL INCOME BUILDER-A	B	0.00	6.33	0.00	6.33	82.0	5.19
03/21/2018	mfc614631	PARKER 614631	MFT	DELAWARE SMALL CAP CORE FD A	B	0.00	2.77	0.00	2.77	82.0	2.27
03/21/2018	mfc614631	PARKER 614631	MFT	DREYFUS AMT FREE MUNI BD FD C	B	0.00	143.34	0.00	143.34	82.0	117.54
03/21/2018	mfc614631	PARKER 614631	MFT	DREYFUS STRATEGIC VALUE FD CL A	B	0.00	5.82	0.00	5.82	82.0	4.77
03/21/2018	mfc614631	PARKER 614631	MFT	DREYFUS STRUCTURED MIDCAP FD CL	B	0.00	1.65	0.00	1.65	82.0	1.35
03/21/2018	mfc614631	PARKER 614631	MFT	FRANKLIN BIOTECHNOLOGY	B	0.00	5.25	0.00	5.25	82.0	4.31
03/21/2018	mfc614631	PARKER 614631	MFT	GUGGENHEIM FLOATING RATE	B	0.00	2.97	0.00	2.97	82.0	2.44
03/21/2018	mfc614631	PARKER 614631	MFT	OPPENHEIMER SENIOR FLOATING	B	0.00	1.67	0.00	1.67	82.0	1.37
03/21/2018	mfc614631	PARKER 614631	MFT	PIMCO INCOME FD CL A	B	0.00	3.14	0.00	3.14	82.0	2.57
03/21/2018	mfc614631	PARKER 614631	MFT	PUTNAM ASSET ALLOCATION	B	0.00	5.11	0.00	5.11	82.0	4.19
03/21/2018	mfc614631	PARKER 614631	MFT	QUEST OPPORTUNITY VALUE A	B	0.00	2.05	0.00	2.05	82.0	1.68
03/21/2018	mfc614631	PARKER 614631	MFT	RYDEX TRANSPORTATION FD CL A	B	0.00	4.01	0.00	4.01	82.0	3.29
03/21/2018	mfc614631	PARKER 614631	MFT	SHORT DURATION INCOME A	B	0.00	0.91	0.00	0.91	82.0	0.75
03/21/2018	mfc614631	PARKER 614631	MFT	THE HARTFORD DISCIPLINED EQUITY	B	0.00	5.54	0.00	5.54	82.0	4.54
03/21/2018	mfc614631	PARKER 614631	MFT	THE NEW ECONOMY FUND-A	B	0.00	3.87	0.00	3.87	82.0	3.17
03/21/2018	mfc614631	PARKER 614631	MFT	VAN ECK INTERNATIONAL INVESTORS	B	0.00	2.64	0.00	2.64	82.0	2.16
03/21/2018	mfc614631	PARKER 614631	MFT	WELLS FARGO SPECIAL MID CAP	B	0.00	2.66	0.00	2.66	82.0	2.18
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$199.73	\$0.00	\$199.73	\$163.77		
*** CLEARING TRANSACTIONS TOTAL ***					\$50,007.35	\$1,574.73	\$12.50	\$1,562.23	\$1,281.02		

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DIRECT TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS									
03/15/2018 (None)	HANSEN, DAV	MF OPPENHEIMER	B	0.00	4.50	0.00	4.50	82.0	3.69
03/15/2018 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									
03/06/2018 (None)	MCELROY, TONIE	VAT TRANSAMERICA LIFE	B	0.00	66.20	0.00	66.20	82.0	54.28
03/06/2018 (None)	HODGES, GERALD	VAT TRANSAMERICA LIFE	B	0.00	123.35	0.00	123.35	82.0	101.15
03/06/2018 (None)	CASEY, AUSTIN	VAT TRANSAMERICA LIFE	B	0.00	61.29	0.00	61.29	82.0	50.26
03/06/2018 (None)	KOTARA, ADELA	VAT TRANSAMERICA LIFE	B	0.00	35.49	0.00	35.49	82.0	29.10
03/06/2018 (None)	COFFELT, JANE	VAT TRANSAMERICA LIFE	B	0.00	63.01	0.00	63.01	82.0	51.67
03/06/2018 (None)	HODGES, GERALD	VAT TRANSAMERICA LIFE	B	0.00	91.29	0.00	91.29	82.0	74.86
03/06/2018 (None)	PARSONS, LEONARD	VAT TRANSAMERICA LIFE	B	0.00	228.09	0.00	228.09	82.0	187.03
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$668.72	\$0.00	\$668.72		\$548.35
*** DIRECT TRANSACTIONS TOTAL ***				\$400.00	\$677.22	\$0.00	\$677.22		\$555.32
ADJUSTMENTS									
03/31/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
03/31/2018		: 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									\$1,836.34
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									\$1,781.34
Year-to-date Commissions									\$4,683.76