

Bill Payment Stub

Check Date:	2/23/2018
Check No.:	ACH
Check Amount:	195.50

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
2/15/2018	Bill	COMMISSIONS	370.50	370.50		370.50
1/31/2018	Credit	COMMISSIONS	-55.00	-55.00		-55.00
2/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT February 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>									
PRODUCT CATEGORY: VARIABLE ANNUITIES									
01/31/2018 1011931681	EVERSOLE, THOMAS	VA ELITE ACCESS	B	82,143.99	27.38	0.00	27.38	75.0	20.54
01/31/2018 1012772110	CROSSE, LUCETTA	VA ELITE ACCESS L	B	56,755.49	47.30	0.00	47.30	75.0	35.48
01/31/2018 1012928722	SWANSON, RICHARD	VA ELITE ACCESS L	B	128,083.24	106.74	0.00	106.74	75.0	80.06
01/31/2018 1013200706	WHITE, GLORIA	VA PERSP II 09/12	B	181,149.25	75.48	0.00	75.48	75.0	56.61
01/31/2018 1013200811	WHITE, GLORIA	VA ELITE ACCESS	B	48,867.60	40.72	0.00	40.72	75.0	30.54
01/31/2018 1013636601	SCHRADER, LARRY	VA ELITE ACCESS L	B	148,927.71	124.11	0.00	124.11	75.0	93.08
01/31/2018 1016129964	MONETA, CAROL	VA ELITE ACCESS L	B	41,120.49	34.27	0.00	34.27	75.0	25.70
01/31/2018 1016711213	CROSSE, LUCETTA	VA ELITE ACCESS L	B	45,579.02	37.98	0.00	37.98	75.0	28.49
* VARIABLE ANNUITIES SUBTOTAL *				\$732,626.79	\$493.98	\$0.00	\$493.98		\$370.50
*** DIRECT TRANSACTIONS TOTAL ***				\$732,626.79	\$493.98	\$0.00	\$493.98		\$370.50

BROKER COMMISSION TOTALS

Broker Transactions	\$370.50
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	\$370.50
Year-to-date Commissions	\$785.13