

Bill Payment Stub

Check Date:	3/23/2018
Check No.:	ACH
Check Amount:	387.31

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
3/15/2018	Bill	COMMISSIONS	560.81	560.81		560.81
2/28/2018	Credit	COMMISSIONS	-53.50	-53.50		-53.50
3/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT

March 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		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: VARIABLE ANNUITIES											
02/28/2018	1011931681	EVERSOLE, THOMAS	VA	ELITE ACCESS	B	79,231.63	26.41	0.00	26.41	75.0	19.81
02/28/2018	1012772110	CROSSE, LUCETTA	VA	ELITE ACCESS L	B	55,489.39	46.24	0.00	46.24	75.0	34.68
02/28/2018	1012928722	SWANSON, RICHARD	VA	ELITE ACCESS L	B	125,055.58	104.21	0.00	104.21	75.0	78.16
02/28/2018	1012929133	SWANSON, RICHARD	VA	ELITE ACCESS	B	167,590.15	55.86	0.00	55.86	75.0	41.90
02/28/2018	1013200706	WHITE, GLORIA	VA	PERSP II 09/12	B	172,857.87	72.02	0.00	72.02	75.0	54.02
02/28/2018	1013200811	WHITE, GLORIA	VA	ELITE ACCESS	B	47,395.03	39.50	0.00	39.50	75.0	29.63
02/28/2018	1013636601	SCHRADER, LARRY	VA	ELITE ACCESS L	B	144,631.70	120.53	0.00	120.53	75.0	90.40
02/28/2018	1016129964	MONETA, CAROL	VA	ELITE ACCESS L	B	38,861.23	32.38	0.00	32.38	75.0	24.29
02/28/2018	1016711213	CROSSE, LUCETTA	VA	ELITE ACCESS L	B	44,259.80	36.88	0.00	36.88	75.0	27.66
				* VARIABLE ANNUITIES SUBTOTAL *		\$875,372.38	\$534.03	\$0.00	\$534.03		\$400.55
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
03/01/2018	00087194091	CROSSE, LUCETTA	MFT	AMERICAN BALANCED FUND-C	B	0.00	30.57	0.00	30.57	75.0	22.93
03/01/2018	00087249418	MILLER, CHERYL	MFT	GLOBAL GROWTH PORTFOLIO-C	B	0.00	95.26	0.00	95.26	75.0	71.45
03/01/2018	00087249418	MILLER, CHERYL	MFT	INCOME PORTFOLIO-C	B	0.00	53.94	0.00	53.94	75.0	40.46
03/01/2018	00087249418	MILLER, CHERYL	MFT	PRESERVATION PORTFOLIO-C	B	0.00	33.89	0.00	33.89	75.0	25.42
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$213.66	\$0.00	\$213.66		\$160.26
				*** DIRECT TRANSACTIONS TOTAL ***		\$875,372.38	\$747.69	\$0.00	\$747.69		\$560.81

BROKER COMMISSION TOTALS

Broker Transactions	\$560.81
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	\$560.81
Year-to-date Commissions	\$1,345.94