

Bill Payment Stub

Check Date:	5/7/2018
Check No.:	ACH
Check Amount:	341.64

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

Paid To: TOMMY N. THOMAS
2836 BILL OWENS PKWY, STE A
LONGVIEW, TX 75605

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
4/30/2018	Bill	COMMISSIONS	461.64	461.64		461.64
5/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT

April 30, 2018

TOMMY THOMAS-D007

BROKER #: D007

BRANCH: DMN

, TX

COMMISSION STATEMENT for TOMMY THOMAS-D007

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
04/20/2018	mfc137459 THOMAS TOMMY 137459	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	2.88	0.00	2.88	85.0	2.45
04/20/2018	mfc137459 THOMAS TOMMY 137459	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	1.60	0.00	1.60	85.0	1.36
04/20/2018	mfc137459 THOMAS TOMMY 137459	MFT INVESCO GOVT MONEY MARKET FUND	B	0.00	13.56	0.00	13.56	85.0	11.53
04/20/2018	mfc137459 THOMAS TOMMY 137459	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	120.05	0.00	120.05	85.0	102.04
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$138.09	\$0.00	\$138.09		\$117.38
*** CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$138.09	\$0.00	\$138.09		\$117.38

DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

04/05/2018 (None)	MASONDANI	MF JOHN HANCOCK FREEDOM	B	0.00	2.13	0.00	2.13	85.0	1.81
04/05/2018 (None)	MASONCALE	MF JOHN HANCOCK FREEDOM	B	0.00	2.13	0.00	2.13	85.0	1.81
04/05/2018 (None)	KAYKIM	MF JOHN HANCOCK FREEDOM	B	0.00	2.13	0.00	2.13	85.0	1.81
* MUTUAL FUNDS SUBTOTAL *				\$0.00	\$6.39	\$0.00	\$6.39		\$5.43

PRODUCT CATEGORY: VARIABLE ANNUITIES

04/13/2018 (None)	THE TRIM SHOP	VA PRUDENTIAL LIFE	B	0.00	35.00	0.00	35.00	85.0	29.75
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$35.00	\$0.00	\$35.00		\$29.75

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

04/06/2018 (None)	VARIOUS, THOMAS	VAT TRANSAMERICA LIFE	B	0.00	393.04	0.00	393.04	85.0	334.08
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$393.04	\$0.00	\$393.04		\$334.08
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$434.43	\$0.00	\$434.43		\$369.26

COMMISSION STATEMENT for TOMMY THOMAS-D007

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

ADJUSTMENTS

04/30/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-25.00

BROKER COMMISSION TOTALS

Broker Transactions	\$486.64
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-25.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$461.64
Year-to-date Commissions	\$35,265.07