

10:43 AM

04/25/18

Accrual Basis

Dominion Investor Services
Vendor Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
MORGAN, CECIL A. JR.-DM32						
Credit	04/05/2018	FINR...			-135.00	-135.00
Bill	04/15/2018	COM...		04/15/2018	4.05	4.05
Total MORGAN, CECIL A. JR.-DM32					-130.95	-130.95
TOTAL					-130.95	-130.95

COMMISSION STATEMENT
April 15, 2018

CECIL MORGAN-DM32

BROKER #: DM32
BRANCH: DMW

, TX

COMMISSION STATEMENT for CECIL MORGAN-DM32

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

PRODUCT CATEGORY: MUTUAL FUNDS

04/02/2018	00081438960	TUTHILL, ZACHARY	MF	CAPITAL WORLD GROWTH AND INCOME	B	40.00	2.00	0.00	2.00	90.0	1.80
04/02/2018	00089876488	HAMLIN, JOHN	MF	CAPITAL WORLD GROWTH AND	B	250.00	2.50	0.00	2.50	90.0	2.25
				* MUTUAL FUNDS SUBTOTAL *		\$290.00	\$4.50	\$0.00	\$4.50		\$4.05
				*** DIRECT TRANSACTIONS TOTAL ***		\$290.00	\$4.50	\$0.00	\$4.50		\$4.05

BROKER COMMISSION TOTALS

Broker Transactions	\$4.05
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	\$4.05
Year-to-date Commissions	\$35,165.08