

10:36 AM

02/23/18

Accrual Basis

**Dominion Investor Services**  
**Vendor Open Balance**  
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
<b>PARKER, MONROE P.-D334</b>						
Bill	02/15/2018	COM...		02/23/2018	3.69	3.69
Total PARKER, MONROE P.-D334					3.69	3.69
<b>TOTAL</b>					<b>3.69</b>	<b>3.69</b>

**COMMISSION STATEMENT**  
**February 15, 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
<b><u>DIRECT TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
01/16/2018 (None)	HANSEN, DAV	MF OPPENHEIMIERFUNDS 683810204	B	0.00	4.50	0.00	4.50	82.0	3.69
		* MUTUAL FUNDS SUBTOTAL *		\$0.00	\$4.50	\$0.00	\$4.50		\$3.69
		*** DIRECT TRANSACTIONS TOTAL ***		\$0.00	\$4.50	\$0.00	\$4.50		\$3.69

**BROKER COMMISSION TOTALS**

Broker Transactions	\$3.69
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

<b>Net Commissions</b>	<b>\$3.69</b>
<b>Year-to-date Commissions</b>	<b>\$2,091.82</b>