

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
PARKER, MONROE P.-D334						
Credit	04/05/2018	FINR...			-135.00	-135.00
Bill	04/15/2018	COM...		04/15/2018	72.00	72.00
Total PARKER, MONROE P.-D334					-63.00	-63.00
TOTAL					-63.00	-63.00

COMMISSION STATEMENT April 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
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
03/15/2018 (None)	HANSEN, DAV	MF OPPENHEIMER	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
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/31/2018 (None)	VARIOUS, PARKER	MFT OPPENHEIMER	B	0.00	16.89	0.00	16.89	82.0	13.85
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$16.89	\$0.00	\$16.89		\$13.85
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
04/06/2018 (None)	BETTAG, PHYLLIS	VAT NATIONWIDE	B	0.00	75.41	0.00	75.41	82.0	61.84
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$75.41	\$0.00	\$75.41		\$61.84
		*** DIRECT TRANSACTIONS TOTAL ***		\$0.00	\$87.80	\$0.00	\$87.80		\$72.00

BROKER COMMISSION TOTALS

Broker Transactions	\$72.00
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	\$72.00
Year-to-date Commissions	\$4,755.76