

Dominion Investor Services
Vendor Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
PARKER, MONROE P.-D334						
Bill	05/15/2018	COM...		05/15/2018	6.53	6.53
Total PARKER, MONROE P.-D334					6.53	6.53
TOTAL					6.53	6.53

COMMISSION STATEMENT
May 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
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DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

04/24/2018 (None)	HANSEN, DAV	MF OPPENHEIMER	B	0.00	7.50	0.00	7.50	82.0	6.15
* MUTUAL FUNDS SUBTOTAL *				\$0.00	\$7.50	\$0.00	\$7.50		\$6.15

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/30/2018 000004978759151	HAGER, GARY	MFT TEMP FRGN FND - CL A	B	0.00	0.46	0.00	0.46	82.0	0.38
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$0.46	\$0.00	\$0.46		\$0.38
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$7.96	\$0.00	\$7.96		\$6.53

BROKER COMMISSION TOTALS

Broker Transactions	\$6.53
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	\$6.53
Year-to-date Commissions	\$6,507.05