

8:43 AM

03/23/18

Accrual Basis

Dominion Investor Services
Vendor Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
PARKER, MONROE P.-D334						
Credit	03/01/2018	E&O			-120.00	-120.00
Bill	03/15/2018	COM...		03/15/2018	4.26	4.26
Total PARKER, MONROE P.-D334					-115.74	-115.74
TOTAL					-115.74	-115.74

COMMISSION STATEMENT
March 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 FUND 12B1 TRAILS

03/01/2018 00089900405 LOVETT, PEG	MFT BALANCED PORTFOLIO-C	B	0.00	5.19	0.00	5.19	82.0	4.26
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$5.19	\$0.00	\$5.19	\$4.26
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$5.19	\$0.00	\$5.19	\$4.26

BROKER COMMISSION TOTALS

Broker Transactions	\$4.26
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	\$4.26
Year-to-date Commissions	\$2,902.42