

2:10 PM

05/04/18

Accrual Basis

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

Type	Date	Num	Memo	Due Date	Open Balance	Amount
<b>KOLETAR, MICHAEL-D054</b>						
Credit	04/05/2018	FINR...			-135.00	-135.00
Bill	04/30/2018	COM...		04/30/2018	153.25	153.25
Credit	05/01/2018	E&O			-120.00	-120.00
Total KOLETAR, MICHAEL-D054					-101.75	-101.75
<b>TOTAL</b>					<b>-101.75</b>	<b>-101.75</b>

# COMMISSION STATEMENT April 30, 2018

MICHAEL KOLETAR-D054

 BROKER #: D054  
 BRANCH: DMN

, TX

## COMMISSION STATEMENT for MICHAEL KOLETAR-D054

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

#### PRODUCT CATEGORY: STOCKS

04/25/2018	677651385	BEAULLIEU, CAROLYN	S	MARTIN MIDSTREAM PARTNERS LP	B	7,999.95	125.00	15.00	110.00	85.0	93.50
04/25/2018	677651385	BEAULLIEU, CAROLYN	S	VALEANT PHARMACEUTICALS	S	-8,594.55	150.00	15.00	135.00	85.0	114.75
* STOCKS SUBTOTAL *						<u>\$-594.60</u>	<u>\$275.00</u>	<u>\$30.00</u>	<u>\$245.00</u>		<u>\$208.25</u>
*** CLEARING TRANSACTIONS TOTAL ***						<u>\$-594.60</u>	<u>\$275.00</u>	<u>\$30.00</u>	<u>\$245.00</u>		<u>\$208.25</u>

### ADJUSTMENTS

04/30/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
04/30/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-55.00</u>

### BROKER COMMISSION TOTALS

Broker Transactions	\$208.25
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-55.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$153.25
Year-to-date Commissions	\$3,419.38