

10:23 AM

02/23/18

Accrual Basis

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

Type	Date	Num	Memo	Due Date	Open Balance	Amount
<b>HANLEY, KRISTINA-D214</b>						
Credit	12/31/2017	COM...			-25.00	-25.00
Bill	01/15/2018	COM...		01/15/2018	4.79	4.79
Credit	01/31/2018	COM...			-25.00	-25.00
Bill	02/15/2018	COM...		02/23/2018	4.79	4.79
Total HANLEY, KRISTINA-D214					-40.42	-40.42
<b>TOTAL</b>					<b>-40.42</b>	<b>-40.42</b>

**COMMISSION STATEMENT**  
**February 15, 2018**

KRISTINA HANLEY-D214

BROKER #: D214  
BRANCH: DMN

, TX

COMMISSION STATEMENT for KRISTINA HANLEY-D214

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

01/31/2018 00082331326	ANDREW GLASSFORD, MF	SMALLCAP WORLD FUND-A	B	50.00	1.88	0.00	1.88	85.0	1.60
01/31/2018 00082331326	ANDREW GLASSFORD, MF	THE NEW ECONOMY FUND-A	B	100.00	3.75	0.00	3.75	85.0	3.19
* MUTUAL FUNDS SUBTOTAL *				\$150.00	\$5.63	\$0.00	\$5.63		\$4.79
*** DIRECT TRANSACTIONS TOTAL ***				\$150.00	\$5.63	\$0.00	\$5.63		\$4.79

BROKER COMMISSION TOTALS

Broker Transactions	\$4.79
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	\$4.79
Year-to-date Commissions	\$9.58