

Bill Payment Stub

Check Date:	3/23/2018
Check No.:	ACH
Check Amount:	438.28

Dominion Investor Services
P.O. Box 4768
Horseshoe Bay, TX 78657-4768

Paid To: KRISTINA HANLEY
547 E. NOTTINGHAM
SAN ANTONIO, TX 78209

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
1/15/2018	Bill	COMMISSIONS	4.79	4.79		4.79
2/15/2018	Bill	COMMISSIONS	4.79	4.79		4.79
3/15/2018	Bill	COMMISSIONS	503.70	503.70		503.70
12/31/2017	Credit	COMMISSIONS	-25.00	-25.00		-25.00
1/31/2018	Credit	COMMISSIONS	-25.00	-25.00		-25.00
2/28/2018	Credit	COMMISSIONS	-25.00	-25.00		-25.00

COMMISSION STATEMENT

March 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	
DIRECT TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
02/28/2018	00082331326	ANDREW GLASSFORD, MF	SMALLCAP WORLD FUND-A	B	50.00	1.88	0.00	1.88	85.0	1.60
02/28/2018	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
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
03/01/2018	00068350786	ANDREW GLASSFORD, MFT	AMCAP FUND-A	B	0.00	7.88	0.00	7.88	85.0	6.70
03/01/2018	00068350786	ANDREW GLASSFORD, MFT	SMALLCAP WORLD FUND-A	B	0.00	8.89	0.00	8.89	85.0	7.56
03/01/2018	00068350786	ANDREW GLASSFORD, MFT	THE NEW ECONOMY FUND-A	B	0.00	9.43	0.00	9.43	85.0	8.02
03/01/2018	00082331326	ANDREW GLASSFORD, MFT	AMCAP FUND-A	B	0.00	6.26	0.00	6.26	85.0	5.32
03/01/2018	00082331326	ANDREW GLASSFORD, MFT	SMALLCAP WORLD FUND-A	B	0.00	4.18	0.00	4.18	85.0	3.55
03/01/2018	00082331326	ANDREW GLASSFORD, MFT	THE NEW ECONOMY FUND-A	B	0.00	11.00	0.00	11.00	85.0	9.35
03/01/2018	00086872811	CLARK, JANIS	MFT AMERICAN BALANCED FUND-A	B	0.00	43.69	0.00	43.69	85.0	37.14
03/01/2018	00087037960	DIAL, PEGGY	MFT AMERICAN BALANCED FUND-A	B	0.00	11.68	0.00	11.68	85.0	9.93
03/01/2018	00087037970	SHEARER, STEPHEN	MFT AMERICAN BALANCED FUND-A	B	0.00	4.34	0.00	4.34	85.0	3.69
03/01/2018	00087447226	DIAL, PEGGY	MFT AMERICAN BALANCED FUND-A	B	0.00	231.45	0.00	231.45	85.0	196.73
03/01/2018	00088642183	EASLEY, CATHERINE	MFT AMCAP FUND-A	B	0.00	82.54	0.00	82.54	85.0	70.16
03/01/2018	00088642183	EASLEY, CATHERINE	MFT AMERICAN BALANCED FUND-A	B	0.00	77.86	0.00	77.86	85.0	66.18
03/01/2018	00088642646	CATHERINE D	MFT AMCAP FUND-A	B	0.00	27.00	0.00	27.00	85.0	22.95
03/01/2018	00088642646	CATHERINE D	MFT AMERICAN BALANCED FUND-A	B	0.00	25.03	0.00	25.03	85.0	21.28
03/01/2018	00089233011	SCOTT A LENTS	MFT AMERICAN BALANCED FUND-A	B	0.00	4.76	0.00	4.76	85.0	4.05
03/01/2018	00089233011	SCOTT A LENTS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.33	0.00	5.33	85.0	4.53
03/01/2018	04000594733	CLARK, JANIS	MFT AMERICAN BALANCED FUND-A	B	0.00	25.61	0.00	25.61	85.0	21.77
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$586.93	\$0.00	\$586.93		\$498.91
*** DIRECT TRANSACTIONS TOTAL ***					\$150.00	\$592.56	\$0.00	\$592.56		\$503.70

BROKER COMMISSION TOTALS

Broker Transactions	\$503.70
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	\$503.70
Year-to-date Commissions	\$513.28