

10:40 AM

04/25/18

Accrual Basis

Dominion Investor Services
Vendor Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
HANLEY, KRISTINA-D214						
Credit	03/31/2018	COM...			-25.00	-25.00
Credit	04/05/2018	FINR...			-135.00	-135.00
Bill	04/15/2018	COM...		04/15/2018	4.79	4.79
Total HANLEY, KRISTINA-D214					-155.21	-155.21
TOTAL					-155.21	-155.21

COMMISSION STATEMENT
April 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

03/29/2018 00082331326	ANDREW GLASSFORD, MF	SMALLCAP WORLD FUND-A	B	50.00	1.88	0.00	1.88	85.0	1.60
03/29/2018 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 *				<u>\$150.00</u>	<u>\$5.63</u>	<u>\$0.00</u>	<u>\$5.63</u>		<u>\$4.79</u>
*** DIRECT TRANSACTIONS TOTAL ***				<u>\$150.00</u>	<u>\$5.63</u>	<u>\$0.00</u>	<u>\$5.63</u>		<u>\$4.79</u>

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	<u>\$4.79</u>
Year-to-date Commissions	\$518.07