

Bill Payment Stub

Check Date:	3/7/2018
Check No.:	ACH
Check Amount:	385.91

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

Paid To: MICHAEL C KOLETAR
228 AUGUSTA
PORTLAND, TX 78374

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
2/28/2018	Bill	COMMISSIONS	505.91	505.91		505.91
3/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT February 28, 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
<u>CLEARING TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
02/23/2018	307986528	GIGNAC, RAYMOND	S	VIRNETX HOLDING CORP	B	4,107.88	109.93	15.00	94.93 85.0 80.69
02/23/2018	646547763	RACKLEY, LORENA	S	APACHE CORPORATION	B	18,346.05	250.00	15.00	235.00 85.0 199.75
02/23/2018	646547763	RACKLEY, LORENA	S	SUNOCO LOGISTICS ETP	S	-28,637.03	250.00	15.00	235.00 85.0 199.75
02/23/2018	646547763	RACKLEY, LORENA	S	VIRNETX HOLDING CORP	B	4,109.41	109.96	15.00	94.96 85.0 80.72
				* STOCKS SUBTOTAL *		\$-2,073.69	\$719.89	\$60.00	\$659.89 \$560.91
				*** CLEARING TRANSACTIONS TOTAL ***		\$-2,073.69	\$719.89	\$60.00	\$659.89 \$560.91

ADJUSTMENTS

02/28/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00	-30.00
02/28/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00	-25.00
				*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$-55.00

BROKER COMMISSION TOTALS

Broker Transactions	\$560.91
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	\$505.91
Year-to-date Commissions	\$2,592.37