

# Bill Payment Stub

Check Date:	2/7/2018
Check No.:	ACH
Check Amount:	1,107.45

Dominion Investor Services P.O. Box 4768 Horseshoe Bay, TX 78657-4768	Paid To: MICHAEL C KOLETAR 228 AUGUSTA PORTLAND, TX 78374
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Date	Type	Reference	Original Amt.	Balance	Discount	Payment
1/31/2018	Bill	COMMISSIONS	1,227.45	1,227.45		1,227.45
2/1/2018	Credit	E&O	-120.00	-120.00		-120.00

**COMMISSION STATEMENT**
**January 31, 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		
CLEARING TRANSACTIONS											
PRODUCT CATEGORY: STOCKS											
01/17/2018	646547763	RACKLEY, LORENA	S	BRITISH PETROLEUM PRUDHOE BAY	B	27,291.65	300.00	15.00	285.00	85.0	242.25
01/22/2018	646547763	RACKLEY, LORENA	S	SUNOCO LOGISTICS ETP	S	-19,997.18	250.00	15.00	235.00	85.0	199.75
01/25/2018	646547763	RACKLEY, LORENA	S	MARTIN MIDSTREAM PARTNERS LP	B	16,847.45	250.00	15.00	235.00	85.0	199.75
01/26/2018	646547763	RACKLEY, LORENA	S	MARTIN MIDSTREAM PARTNERS LP	B	8,601.29	176.34	15.00	161.34	85.0	137.14
01/26/2018	677500850	RACKLEY, JOHN	S	ANNALY CAPITAL MANAGEMENT	B	8,907.31	180.86	15.00	165.86	85.0	140.98
01/26/2018	677500850	RACKLEY, JOHN	S	CHIMERA INVESTMENT CORP NEW	S	-7,930.02	171.56	15.00	156.56	85.0	133.08
01/26/2018	677651385	BEAULLIEU, CAROLYN	S	SUNOCO LOGISTICS ETP	S	-10,107.36	150.00	15.00	135.00	85.0	114.75
01/26/2018	677651385	BEAULLIEU, CAROLYN	S	VALEANT PHARMACEUTICALS	B	9,801.95	150.00	15.00	135.00	85.0	114.75
* STOCKS SUBTOTAL *						\$33,415.09	\$1,628.76	\$120.00	\$1,508.76		\$1,282.45
*** CLEARING TRANSACTIONS TOTAL ***						\$33,415.09	\$1,628.76	\$120.00	\$1,508.76		\$1,282.45

**ADJUSTMENTS**

01/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
01/31/2018	:	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	\$1,282.45
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

<b>Net Commissions</b>	<b>\$1,227.45</b>
<b>Year-to-date Commissions</b>	<b>\$2,086.46</b>