

2:48 PM

05/23/18

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	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
Credit	04/30/2018	COM...			-25.00	-25.00
Bill	05/15/2018	COM...		05/15/2018	4.79	4.79
Total HANLEY, KRISTINA-D214					-175.42	-175.42
<b>TOTAL</b>					<b>-175.42</b>	<b>-175.42</b>

**COMMISSION STATEMENT**  
**May 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
<b><u>DIRECT TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
04/30/2018	00082331326	ANDREW GLASSFORD, MF		SMALLCAP WORLD FUND-A	B	50.00	1.88	0.00	1.88 85.0 1.60
04/30/2018	00082331326	ANDREW GLASSFORD, MF		THE NEW ECONOMY FUND-A	B	100.00	3.75	0.00	3.75 85.0 3.19
				<b>* MUTUAL FUNDS SUBTOTAL *</b>		<b>\$150.00</b>	<b>\$5.63</b>	<b>\$0.00</b>	<b>\$5.63 \$4.79</b>
				<b>*** DIRECT TRANSACTIONS TOTAL ***</b>		<b>\$150.00</b>	<b>\$5.63</b>	<b>\$0.00</b>	<b>\$5.63 \$4.79</b>

**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

<b>Net Commissions</b>	<b>\$4.79</b>
<b>Year-to-date Commissions</b>	<b>\$522.86</b>