

Bill Payment Stub

Check Date:	6/7/2018
Check No.:	ACH
Check Amount:	589.00

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
4/30/2018	Bill	COMMISSIONS	153.25	153.25		153.25
5/31/2018	Bill	COMMISSIONS	810.75	810.75		810.75
4/5/2018	Credit	FINRA ASSESSMENT	-135.00	-135.00		-135.00
5/1/2018	Credit	E&O	-120.00	-120.00		-120.00
6/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT

May 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
<u>CLEARING TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
05/07/2018 646150141	MIRES, MELISSA	S EOG RESOURCES INC. COM	B	2,995.44	93.49	15.00	78.49	85.0	66.72
05/07/2018 646150141	MIRES, MELISSA	S EXXON-MOBIL CORPORATION	B	2,854.31	91.41	15.00	76.41	85.0	64.95
05/07/2018 646151964	MIRES, FRED	S EOG RESOURCES INC. COM	B	2,995.44	93.49	15.00	78.49	85.0	66.72
05/07/2018 646151964	MIRES, FRED	S EXXON-MOBIL CORPORATION	B	2,856.79	91.44	15.00	76.44	85.0	64.97
05/23/2018 646547763	RACKLEY, LORENA	S VALEANT PHARMACEUTICALS	S	-15,056.15	225.00	15.00	210.00	85.0	178.50
05/24/2018 646547763	RACKLEY, LORENA	S NUVEEN ENHANCED QUALITY	B	13,331.45	190.00	15.00	175.00	85.0	148.75
05/23/2018 677651385	BEAULLIEU, CAROLYN	S SUNOCO LOGISTICS ETP	S	-9,675.52	165.00	15.00	150.00	85.0	127.50
05/24/2018 677651385	BEAULLIEU, CAROLYN	S MICRON TECHNOLOGY INC.	B	9,436.99	188.69	15.00	173.69	85.0	147.64
* STOCKS SUBTOTAL *				<u>\$9,738.75</u>	<u>\$1,138.52</u>	<u>\$120.00</u>	<u>\$1,018.52</u>		<u>\$865.75</u>
*** CLEARING TRANSACTIONS TOTAL ***				<u>\$9,738.75</u>	<u>\$1,138.52</u>	<u>\$120.00</u>	<u>\$1,018.52</u>		<u>\$865.75</u>

ADJUSTMENTS

05/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
05/31/2018	:	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	\$865.75
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	\$810.75
Year-to-date Commissions	\$4,230.13