

2:05 PM

05/04/18

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
Credit	04/30/2018	COM...			-25.00	-25.00
Total HANLEY, KRISTINA-D214					-180.21	-180.21
TOTAL					-180.21	-180.21

COMMISSION STATEMENT
April 30, 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
<u>ADJUSTMENTS</u>									
04/30/2018		: 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>\$-25.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-25.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-25.00
Year-to-date Commissions	\$493.07