

8:38 AM

03/07/18

Accrual Basis

Dominion Investor Services
Vendor Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
HANLEY, KRISTINA-D214						
Credit	12/31/2017	COM...			-25.00	-25.00
Bill	01/15/2018	COM...		01/15/2018	4.79	4.79
Credit	01/31/2018	COM...			-25.00	-25.00
Bill	02/15/2018	COM...		02/23/2018	4.79	4.79
Credit	02/28/2018	COM...			-25.00	-25.00
Total HANLEY, KRISTINA-D214					-65.42	-65.42
TOTAL					-65.42	-65.42

COMMISSION STATEMENT
February 28, 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>									
02/28/2018		: 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	\$-15.42