

Bill Payment Stub

Check Date:	4/6/2018
Check No.:	ACH
Check Amount:	553.76

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
3/31/2018	Bill	COMMISSIONS	673.76	673.76		673.76
4/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT March 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
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: STOCKS

03/26/2018 646150141	MIRES, MELISSA	S	EXXON-MOBIL CORPORATION	B	4,151.63	110.58	15.00	95.58	85.0	81.24
03/26/2018 646151964	MIRES, FRED	S	EXXON-MOBIL CORPORATION	B	7,500.42	160.07	15.00	145.07	85.0	123.31
03/12/2018 646547763	RACKLEY, LORENA	S	VALEANT PHARMACEUTICALS	B	11,250.75	175.00	15.00	160.00	85.0	136.00
03/09/2018 677500850	RACKLEY, JOHN	S	ABERDEEN AUSTRALIA EQUITY FUND	S	-13,185.98	251.61	15.00	236.61	85.0	201.12
03/09/2018 677500850	RACKLEY, JOHN	S	APACHE CORPORATION	B	12,578.53	235.11	15.00	220.11	85.0	187.09
					* STOCKS SUBTOTAL *	\$22,295.35	\$932.37	\$75.00	\$857.37	\$728.76
					*** CLEARING TRANSACTIONS TOTAL ***	\$22,295.35	\$932.37	\$75.00	\$857.37	\$728.76

ADJUSTMENTS

03/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
03/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
					*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$-55.00

BROKER COMMISSION TOTALS

Broker Transactions	\$728.76
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	\$673.76
Year-to-date Commissions	\$3,266.13