

10:39 AM

04/25/18

Accrual Basis

**Dominion Investor Services**  
**Vendor Open Balance**  
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
<b>GREEN, CHERYL-D030</b>						
Credit	04/05/2018	FINR...			-135.00	-135.00
Bill	04/15/2018	COM...		04/15/2018	0.70	0.70
Total GREEN, CHERYL-D030					-134.30	-134.30
<b>TOTAL</b>					<b>-134.30</b>	<b>-134.30</b>

**COMMISSION STATEMENT**  
**April 15, 2018**

CHERYL GREEN-D030

BROKER #: D030  
BRANCH: DMH

, TX

COMMISSION STATEMENT for CHERYL GREEN-D030

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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REP LINK TRANSACTIONS

BROKER: CHERYL GREEN-D078 #116

04/01/2018 04025317621 THOMPSON, D'LYNN	MFT INVESCO AMERICAN FRANCHISE FUND B	0.00	0.78	0.00	0.78	0.70
* CHERYL GREEN-D078 SUBTOTAL *		\$0.00	\$0.78	\$0.00	\$0.78	\$0.70
*** REP LINK TRANSACTIONS TOTAL ***		\$0.00	\$0.78	\$0.00	\$0.78	\$0.70

BROKER COMMISSION TOTALS

Broker Transactions	\$0.70
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

Net Commissions	\$0.70
Year-to-date Commissions	\$8,915.55