

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
GREEN, KENNETH W.-D222						
Credit	04/05/2018	FINR...			-135.00	-135.00
Bill	04/15/2018	COM...		04/15/2018	85.23	85.23
Total GREEN, KENNETH W.-D222					-49.77	-49.77
TOTAL					-49.77	-49.77

COMMISSION STATEMENT
April 15, 2018

KEN GREEN-D031

BROKER #: D031
BRANCH: DMH

, TX

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>REP LINK TRANSACTIONS</u>									
<u>BROKER: KEN GREEN-D222 #76</u>									
03/28/2018 (None)	VARIOUS, GREEN KENNETH MF	FIDELITY ADVISOR FDS	B	0.00	15.89	0.00	15.89		14.30
02/28/2018 (None)	HUEGERICH, TONY	MFT IOWA ADVISOR	B	0.00	15.63	0.00	15.63		14.07
04/06/2018 (None)	VARIOUS, GREEN KENNETH MFT	FIDELITY ADVISOR FDS	B	0.00	62.40	0.00	62.40		56.16
* KEN GREEN-D222 SUBTOTAL *				<u>\$0.00</u>	<u>\$93.92</u>	<u>\$0.00</u>	<u>\$93.92</u>		<u>\$84.53</u>
<u>BROKER: KEN GREEN-D078 #117</u>									
04/01/2018 04025317621	THOMPSON, D'LYNN	MFT INVESCO AMERICAN FRANCHISE FUND B		0.00	0.78	0.00	0.78		0.70
* KEN GREEN-D078 SUBTOTAL *				<u>\$0.00</u>	<u>\$0.78</u>	<u>\$0.00</u>	<u>\$0.78</u>		<u>\$0.70</u>
*** REP LINK TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$94.70</u>	<u>\$0.00</u>	<u>\$94.70</u>		<u>\$85.23</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$85.23
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	\$85.23
Year-to-date Commissions	\$26,966.27