

Dominion Investor Services
Vendor Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
JOHNSON, SPENCER-383056						
Bill	04/30/2018	COM...		04/30/2018	3.62	3.62
Bill	05/31/2018	COM...		05/31/2018	2.70	2.70
Total JOHNSON, SPENCER-383056					6.32	6.32
TOTAL					6.32	6.32

COMMISSION STATEMENT
May 31, 2018

SPENCER JOHNSON-383056

BROKER #: 383056

BRANCH: SAMPLE HOME OFFICE

, TX

COMMISSION STATEMENT for SPENCER JOHNSON-383056

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
05/31/2018		FEE COUNT - 1		0.00	0.50	0.00	0.50	21.0	0.11
05/31/2018		FEE COUNT - 2		0.00	0.66	0.00	0.66	21.0	0.14
05/31/2018		FEE COUNT - 3		0.00	1.66	0.00	1.66	21.0	0.35
05/31/2018		FEE COUNT - 4		0.00	2.20	0.00	2.20	21.0	0.46
05/31/2018		FEE COUNT - 5		0.00	0.43	0.00	0.43	21.0	0.09
05/31/2018		FEE COUNT - 6		0.00	0.99	0.00	0.99	21.0	0.21
05/31/2018		FEE COUNT - 7		0.00	0.48	0.00	0.48	21.0	0.10
05/31/2018		FEE COUNT - 8		0.00	0.69	0.00	0.69	21.0	0.14
05/31/2018		FEE COUNT - 9		0.00	1.61	0.00	1.61	21.0	0.34
05/31/2018		FEE COUNT - 10		0.00	2.31	0.00	2.31	21.0	0.49
05/31/2018		FEE COUNT - 11		0.00	0.39	0.00	0.39	21.0	0.08
05/31/2018		FEE COUNT - 12		0.00	0.92	0.00	0.92	21.0	0.19
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$12.84	\$0.00	\$12.84		\$2.70
*** CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$12.84	\$0.00	\$12.84		\$2.70

BROKER COMMISSION TOTALS

Broker Transactions	\$2.70
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	\$2.70
Year-to-date Commissions	\$134.50