

8:39 AM

03/07/18

Accrual Basis

Dominion Investor Services
Vendor Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
JOHNSON, SPENCER-383056						
Bill	01/31/2018	COM...		01/31/2018	6.93	6.93
Bill	02/28/2018	COM...		02/28/2018	2.28	2.28
Total JOHNSON, SPENCER-383056					9.21	9.21
TOTAL					9.21	9.21

COMMISSION STATEMENT
February 28, 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									
02/28/2018		FEE COUNT - 1		0.00	0.50	0.00	0.50	21.0	0.11
02/28/2018		FEE COUNT - 2		0.00	0.54	0.00	0.54	21.0	0.11
02/28/2018		FEE COUNT - 3		0.00	1.68	0.00	1.68	21.0	0.35
02/28/2018		FEE COUNT - 4		0.00	1.81	0.00	1.81	21.0	0.38
02/28/2018		FEE COUNT - 5		0.00	0.20	0.00	0.20	21.0	0.04
02/28/2018		FEE COUNT - 6		0.00	0.46	0.00	0.46	21.0	0.10
02/28/2018		FEE COUNT - 7		0.00	0.48	0.00	0.48	21.0	0.10
02/28/2018		FEE COUNT - 8		0.00	0.54	0.00	0.54	21.0	0.11
02/28/2018		FEE COUNT - 9		0.00	1.59	0.00	1.59	21.0	0.33
02/28/2018		FEE COUNT - 10		0.00	1.82	0.00	1.82	21.0	0.38
02/28/2018		FEE COUNT - 11		0.00	0.39	0.00	0.39	21.0	0.08
02/28/2018		FEE COUNT - 12		0.00	0.90	0.00	0.90	21.0	0.19
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$10.91	\$0.00	\$10.91		\$2.28
*** CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$10.91	\$0.00	\$10.91		\$2.28

BROKER COMMISSION TOTALS

Broker Transactions	\$2.28
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	\$2.28
Year-to-date Commissions	\$121.90