

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
Total JOHNSON, SPENCER-383056					6.93	6.93
TOTAL					6.93	6.93

COMMISSION STATEMENT
January 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>									
<u>PRODUCT CATEGORY: STOCKS</u>									
01/03/2018	677635773	JOHNSON, ASHLEY	S	VANGUARD TOTAL STK MKT ETF	B	1,546.81	18.00	15.00	3.00 21.0 0.63
				* STOCKS SUBTOTAL *		\$1,546.81	\$18.00	\$15.00	\$3.00 \$0.63
<u>PRODUCT CATEGORY: MISCELLANEOUS</u>									
12/28/2017	a03383056	JOHNSON-383056,	MI	MUTUAL FUND MISC FEE 368467865	S	0.00	15.00	0.00	15.00 21.0 3.15
12/28/2017	a03383056	JOHNSON-383056,	MI	MUTUAL FUND MISC FEE 368467875	S	0.00	15.00	0.00	15.00 21.0 3.15
				* MISCELLANEOUS SUBTOTAL *		\$0.00	\$30.00	\$0.00	\$30.00 \$6.30
				*** CLEARING TRANSACTIONS TOTAL ***		\$1,546.81	\$48.00	\$15.00	\$33.00 \$6.93

BROKER COMMISSION TOTALS

Broker Transactions	\$6.93
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	\$6.93
Year-to-date Commissions	\$119.62