

2:09 PM

05/04/18

Accrual Basis

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
Total JOHNSON, SPENCER-383056					3.62	3.62
TOTAL					3.62	3.62

COMMISSION STATEMENT

April 30, 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									
04/30/2018		FEE COUNT - 1		0.00	0.49	0.00	0.49	21.0	0.10
04/30/2018		FEE COUNT - 2		0.00	0.65	0.00	0.65	21.0	0.14
04/30/2018		FEE COUNT - 3		0.00	1.62	0.00	1.62	21.0	0.34
04/30/2018		FEE COUNT - 4		0.00	2.16	0.00	2.16	21.0	0.45
04/30/2018		FEE COUNT - 5		0.00	0.33	0.00	0.33	21.0	0.07
04/30/2018		FEE COUNT - 6		0.00	0.77	0.00	0.77	21.0	0.16
04/30/2018		FEE COUNT - 7		0.00	0.37	0.00	0.37	21.0	0.08
04/30/2018		FEE COUNT - 8		0.00	0.65	0.00	0.65	21.0	0.14
04/30/2018		FEE COUNT - 9		0.00	1.25	0.00	1.25	21.0	0.26
04/30/2018		FEE COUNT - 10		0.00	2.18	0.00	2.18	21.0	0.46
04/30/2018		FEE COUNT - 11		0.00	0.29	0.00	0.29	21.0	0.06
04/30/2018		FEE COUNT - 12		0.00	0.68	0.00	0.68	21.0	0.14
04/30/2018		FEE COUNT - 13		0.00	0.39	0.00	0.39	21.0	0.08
04/30/2018		FEE COUNT - 14		0.00	0.62	0.00	0.62	21.0	0.13
04/30/2018		FEE COUNT - 15		0.00	1.31	0.00	1.31	21.0	0.28
04/30/2018		FEE COUNT - 16		0.00	2.06	0.00	2.06	21.0	0.43
04/30/2018		FEE COUNT - 17		0.00	0.42	0.00	0.42	21.0	0.09
04/30/2018		FEE COUNT - 18		0.00	0.98	0.00	0.98	21.0	0.21
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$17.22	\$0.00	\$17.22		\$3.62
*** CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$17.22	\$0.00	\$17.22		\$3.62

BROKER COMMISSION TOTALS

Broker Transactions	\$3.62
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	\$3.62
Year-to-date Commissions	\$131.80