

All Companies
STATEMENT
May 20, 2018

MALVIN JOHNSON
117 C Street
SUITE 620
Vallejo, CA 94950

BROKER #: 036
BRANCH:

COMMISSION STATEMENT for MALVIN JOHNSON

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
04/05/2018	#00082111667	EDWARDS, ELLEN	EURO PACIFIC GROWTH FUND CLASS A	260.00	7.15	90.0	0.00	6.44	6.44
04/05/2018	#00082111667	EDWARDS, ELLEN	FUNDAMENTAL INVESTORS INC CLASS A	220.00	6.05	90.0	0.00	5.45	5.45
04/05/2018	#00082111667	EDWARDS, ELLEN	NEW PERSPECTIVE FUND INC CL A	220.00	6.05	90.0	0.00	5.45	5.45
04/06/2018	#	ROMAIN, PATRICK	IAFEES	-22.89	0.00	90.0	0.00	0.00	0.00
			* MUTUAL FUNDS SUBTOTAL *	\$677.11	\$19.25	\$0.00	\$17.34	\$0.00	\$17.34
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
03/01/0018	#954195138	DWYER, TIMOTHY	LINCOLN AL30L7	0.00	149.91	90.0	0.00	134.92	134.92
03/01/0018	#951026706	LAMBERT, INEZ	LINCOLN ALSN0H	0.00	96.05	90.0	0.00	86.45	86.45
03/01/0018	#954184343	PALMER, FRANCIS	LINCOLN ALSOH7	0.00	55.91	90.0	0.00	50.32	50.32
			* VARIABLE ANNUITIES SUBTOTAL *	\$0.00	\$301.87	\$0.00	\$271.69	\$0.00	\$271.69
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
04/10/2018	#	C PROP, NEW YORK CITY H	DAIN TRAILER	0.00	0.12	90.0	0.00	0.11	0.11
04/10/2018	#	TAYLOR, PHILLIS	DAIN TRAILER	0.00	8.69	90.0	0.00	7.82	7.82
04/10/2018	#	TAYLOR, PHILLIS	DAIN TRAILER	0.00	11.93	90.0	0.00	10.74	10.74
04/10/2018	#	VENOSDEL, HELEN	DAIN TRAILER	0.00	0.96	90.0	0.00	0.86	0.86
04/10/2018	#	VENOSDEL, HELEN	DAIN TRAILER	0.00	0.29	90.0	0.00	0.26	0.26
04/10/2018	#	VENOSDEL, HELEN	DAIN TRAILER	0.00	0.34	90.0	0.00	0.31	0.31
04/10/2018	#	VENOSDEL, HELEN	DAIN TRAILER	0.00	0.96	90.0	0.00	0.86	0.86
04/10/2018	#	VENOSDEL, HELEN	DAIN TRAILER	0.00	0.29	90.0	0.00	0.26	0.26
04/10/2018	#	VENOSDEL, HELEN	DAIN TRAILER	0.00	0.34	90.0	0.00	0.31	0.31
04/10/2018	#	WARREN, JANICE	DAIN TRAILER	0.00	5.75	90.0	0.00	5.18	5.18
04/10/2018	#	WARREN, JANICE	DAIN TRAILER	0.00	5.37	90.0	0.00	4.83	4.83
04/10/2018	#	WARREN, JANICE	DAIN TRAILER	0.00	8.08	90.0	0.00	7.27	7.27
04/10/2018	#	WARREN, JANICE	DAIN TRAILER	0.00	2.37	90.0	0.00	2.13	2.13
04/10/2018	#	WARREN, JANICE	DAIN TRAILER	0.00	4.79	90.0	0.00	4.31	4.31
04/10/2018	#	WARREN, JANICE	DAIN TRAILER	0.00	10.04	90.0	0.00	9.04	9.04
04/10/2018	#	WARREN, JANICE	DAIN TRAILER	0.00	4.65	90.0	0.00	4.19	4.19

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
04/10/2018	# WARREN, JANICE	DAIN TRAILER	0.00	6.47	90.0	0.00	5.82	0.00	5.82
04/10/2018	# WARREN, JANICE	DAIN TRAILER	0.00	0.55	90.0	0.00	0.50	0.00	0.50
04/10/2018	# WARREN, JANICE	DAIN TRAILER	0.00	4.93	90.0	0.00	4.44	0.00	4.44
04/10/2018	# WARREN, JANICE	DAIN TRAILER	0.00	12.32	90.0	0.00	11.09	0.00	11.09
04/10/2018	# DWYER, TIMOTHY	DAIN TRAILER	0.00	13.79	90.0	0.00	12.41	0.00	12.41
04/10/2018	# KEENE, JAMES	DAIN TRAILER	0.00	0.66	90.0	0.00	0.59	0.00	0.59
04/10/2018	# MONTGOMERY, KEVIN	DAIN TRAILER	0.00	1.68	90.0	0.00	1.51	0.00	1.51
04/10/2018	# BRIGGS, MYRA	DAIN TRAILER	0.00	3.85	90.0	0.00	3.47	0.00	3.47
04/10/2018	# BRIGGS, MYRA	DAIN TRAILER	0.00	2.93	90.0	0.00	2.64	0.00	2.64
04/10/2018	# BRIGGS, MYRA	DAIN TRAILER	0.00	7.04	90.0	0.00	6.34	0.00	6.34
04/10/2018	# BRIGGS, MYRA	DAIN TRAILER	0.00	10.08	90.0	0.00	9.07	0.00	9.07
04/10/2018	# BRIGGS, MYRA	DAIN TRAILER	0.00	1.52	90.0	0.00	1.37	0.00	1.37
04/10/2018	# GIBSON, VALITA	DAIN TRAILER	0.00	10.89	90.0	0.00	9.80	0.00	9.80
04/10/2018	# GIBSON, VALITA	DAIN TRAILER	0.00	3.68	90.0	0.00	3.31	0.00	3.31
04/10/2018	# GIBSON, VALITA	DAIN TRAILER	0.00	5.80	90.0	0.00	5.22	0.00	5.22
04/10/2018	# GIBSON, VALITA	DAIN TRAILER	0.00	9.13	90.0	0.00	8.22	0.00	8.22
04/10/2018	# GIBSON, VALITA	DAIN TRAILER	0.00	0.69	90.0	0.00	0.62	0.00	0.62
04/10/2018	# THE, FRANK BOLDEN AS	DAIN TRAILER	0.00	3.68	90.0	0.00	3.31	0.00	3.31
04/10/2018	# THE, FRANK BOLDEN AS	DAIN TRAILER	0.00	8.56	90.0	0.00	7.70	0.00	7.70
04/10/2018	# THE, FRANK BOLDEN AS	DAIN TRAILER	0.00	28.62	90.0	0.00	25.76	0.00	25.76
04/10/2018	# THE, FRANK BOLDEN AS	DAIN TRAILER	0.00	29.01	90.0	0.00	26.11	0.00	26.11
04/10/2018	# THE, FRANK BOLDEN AS	DAIN TRAILER	0.00	4.16	90.0	0.00	3.74	0.00	3.74
04/10/2018	# THE, FRANK BOLDEN AS	DAIN TRAILER	0.00	7.56	90.0	0.00	6.80	0.00	6.80
04/10/2018	# YARDE, GRAHAM	DAIN TRAILER	0.00	4.22	90.0	0.00	3.80	0.00	3.80
04/10/2018	# YARDE, GRAHAM	DAIN TRAILER	0.00	7.15	90.0	0.00	6.44	0.00	6.44
04/10/2018	# PALMER, FRANCIS	DAIN TRAILER	0.00	4.84	90.0	0.00	4.36	0.00	4.36
04/10/2018	# PALMER, FRANCIS	DAIN TRAILER	0.00	4.77	90.0	0.00	4.29	0.00	4.29
04/10/2018	# PALMER, FRANCIS	DAIN TRAILER	0.00	2.53	90.0	0.00	2.28	0.00	2.28
04/10/2018	# BARROW, RITA	DAIN TRAILER	0.00	2.98	90.0	0.00	2.68	0.00	2.68
04/10/2018	# BARROW, RITA	DAIN TRAILER	0.00	1.26	90.0	0.00	1.13	0.00	1.13
04/10/2018	# BARROW, JOHN	DAIN TRAILER	0.00	3.46	90.0	0.00	3.11	0.00	3.11
04/10/2018	# BARROW, JOHN	DAIN TRAILER	0.00	1.36	90.0	0.00	1.22	0.00	1.22
04/10/2018	# BARROW, JOHN	DAIN TRAILER	0.00	1.50	90.0	0.00	1.35	0.00	1.35
04/10/2018	# BARROW, JOHN	DAIN TRAILER	0.00	1.92	90.0	0.00	1.73	0.00	1.73
04/10/2018	# GIBSON, VALITA	DAIN TRAILER	0.00	6.65	90.0	0.00	5.99	0.00	5.99
04/10/2018	# GIBSON, VALITA	DAIN TRAILER	0.00	2.80	90.0	0.00	2.52	0.00	2.52

BROKER COMMISSION TOTALS

Broker Transactions	\$625.49
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-51.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$574.49
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