

COMMISSION STATEMENT September 30, 2018

 SPENCER JOHNSON-383056
 422 Main Street

 BROKER #: 383056
 BRANCH: SAMPLE HOME OFFICE

Cedar Falls, IA 50613

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>									
09/20/2018	368362231	WHITE, EVELYN	S	FORD MOTOR CO NEW	B	1,488.30	22.00	15.00	7.00 21.0 1.47
				* STOCKS SUBTOTAL *		\$1,488.30	\$22.00	\$15.00	\$7.00 1.47
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
08/30/2018	mfc383056	JOHNSON SPENCER		MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	0.36	0.00	0.36 21.0 0.08
08/30/2018	mfc383056	JOHNSON SPENCER		MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	0.84	0.00	0.84 21.0 0.18
08/30/2018	mfc383056	JOHNSON SPENCER		MFT FUNDAMENTAL EQUITY C	B	0.00	0.17	0.00	0.17 21.0 0.04
08/30/2018	mfc383056	JOHNSON SPENCER		MFT FUNDAMENTAL EQUITY C	B	0.00	0.17	0.00	0.17 21.0 0.04
08/30/2018	mfc383056	JOHNSON SPENCER		MFT FUNDAMENTAL EQUITY C	B	0.00	0.49	0.00	0.49 21.0 0.10
08/30/2018	mfc383056	JOHNSON SPENCER		MFT FUNDAMENTAL EQUITY C	B	0.00	0.57	0.00	0.57 21.0 0.12
08/30/2018	mfc383056	JOHNSON SPENCER		MFT FUNDAMENTAL EQUITY C	B	0.00	1.62	0.00	1.62 21.0 0.34
08/30/2018	mfc383056	JOHNSON SPENCER		MFT FUNDAMENTAL EQUITY C	B	0.00	1.91	0.00	1.91 21.0 0.40
09/13/2018	mfc383056	JOHNSON SPENCER		MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	0.33	0.00	0.33 21.0 0.07
09/13/2018	mfc383056	JOHNSON SPENCER		MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	0.76	0.00	0.76 21.0 0.16
09/13/2018	mfc383056	JOHNSON SPENCER		MFT FUNDAMENTAL EQUITY C	B	0.00	0.09	0.00	0.09 21.0 0.02
09/13/2018	mfc383056	JOHNSON SPENCER		MFT FUNDAMENTAL EQUITY C	B	0.00	0.09	0.00	0.09 21.0 0.02
09/13/2018	mfc383056	JOHNSON SPENCER		MFT FUNDAMENTAL EQUITY C	B	0.00	0.49	0.00	0.49 21.0 0.10
09/13/2018	mfc383056	JOHNSON SPENCER		MFT FUNDAMENTAL EQUITY C	B	0.00	0.59	0.00	0.59 21.0 0.12
09/13/2018	mfc383056	JOHNSON SPENCER		MFT FUNDAMENTAL EQUITY C	B	0.00	1.63	0.00	1.63 21.0 0.34
09/13/2018	mfc383056	JOHNSON SPENCER		MFT FUNDAMENTAL EQUITY C	B	0.00	1.98	0.00	1.98 21.0 0.42
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$12.09	\$0.00	\$12.09 2.55
				*** CLEARING TRANSACTIONS TOTAL ***		\$1,488.30	\$34.09	\$15.00	\$19.09 4.02

BROKER COMMISSION TOTALS

Broker Transactions	\$4.02
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	\$4.02
Year-to-date Commissions	\$155.32