

# COMMISSION STATEMENT

August 31, 2018

SPENCER JOHNSON-383056

422 Main Street

Cedar Falls, IA 50613

BROKER #: 383056

BRANCH: SAMPLE HOME OFFICE

## COMMISSION STATEMENT for SPENCER JOHNSON-383056

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>CLEARING TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>									
08/02/2018	mfc383056 JOHNSON SPENCER	MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	0.31	0.00	0.31	21.0	0.07
08/02/2018	mfc383056 JOHNSON SPENCER	MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	0.71	0.00	0.71	21.0	0.15
08/02/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	0.20	0.00	0.20	21.0	0.04
08/02/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	0.20	0.00	0.20	21.0	0.04
08/02/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	0.45	0.00	0.45	21.0	0.09
08/02/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	0.63	0.00	0.63	21.0	0.13
08/02/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	1.51	0.00	1.51	21.0	0.32
08/02/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	2.10	0.00	2.10	21.0	0.44
08/16/2018	mfc383056 JOHNSON SPENCER	MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	0.31	0.00	0.31	21.0	0.07
08/16/2018	mfc383056 JOHNSON SPENCER	MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	0.73	0.00	0.73	21.0	0.15
08/16/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	0.18	0.00	0.18	21.0	0.04
08/16/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	0.18	0.00	0.18	21.0	0.04
08/16/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	0.47	0.00	0.47	21.0	0.10
08/16/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	0.58	0.00	0.58	21.0	0.12
08/16/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	1.56	0.00	1.56	21.0	0.33
08/16/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	1.93	0.00	1.93	21.0	0.41
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$12.05</b>	<b>\$0.00</b>	<b>\$12.05</b>		<b>\$2.54</b>
<b>*** CLEARING TRANSACTIONS TOTAL ***</b>				<b>\$0.00</b>	<b>\$12.05</b>	<b>\$0.00</b>	<b>\$12.05</b>		<b>\$2.54</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$2.54
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

<b>Net Commissions</b>	<b>\$2.54</b>
<b>Year-to-date Commissions</b>	<b>\$151.30</b>