

COMMISSION STATEMENT

July 15, 2018

 DARYL ARNETT-D363
 11736 Marigold Circle

 BROKER #: D363
 BRANCH: D00

Fishers, IN 46038

COMMISSION STATEMENT for DARYL ARNETT-D363

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
07/02/2018	00067872236	MACRY, RACHAEL	MF	NEW PERSPECTIVE FUND-A	B	50.00	0.50	0.00	0.50	85.0	0.43
07/02/2018	00067872236	MACRY, RACHAEL	MF	WASHINGTON MUTUAL INVESTORS	B	50.00	0.50	0.00	0.50	85.0	0.43
07/02/2018	00067872239	GALLOWAY, BRANDY	MF	WASHINGTON MUTUAL INVESTORS	B	40.00	0.40	0.00	0.40	85.0	0.34
07/02/2018	00067872246	LAND, MATTHEW	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	0.25	0.00	0.25	85.0	0.21
07/02/2018	00067872261	ROYAL, PAMELA	MF	WASHINGTON MUTUAL INVESTORS	B	35.00	0.35	0.00	0.35	85.0	0.30
07/02/2018	00067872709	SMITH, THAD	MF	FUNDAMENTAL INVESTORS-A	B	100.00	1.00	0.00	1.00	85.0	0.85
07/02/2018	00067872710	TOMEY, BRENDA	MF	NEW PERSPECTIVE FUND-A	B	5.00	0.05	0.00	0.05	85.0	0.04
07/02/2018	00067872710	TOMEY, BRENDA	MF	THE GROWTH FUND OF AMERICA-A	B	10.00	0.10	0.00	0.10	85.0	0.09
07/02/2018	00067872710	TOMEY, BRENDA	MF	WASHINGTON MUTUAL INVESTORS	B	10.00	0.10	0.00	0.10	85.0	0.09
07/02/2018	00067872713	SMITH, CARLIE	MF	WASHINGTON MUTUAL INVESTORS	B	100.00	1.00	0.00	1.00	85.0	0.85
* MUTUAL FUNDS SUBTOTAL *						\$425.00	\$4.25	\$0.00	\$4.25		\$3.63
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS											
06/29/2018	(None)	PATHFINDER INC	VAT	LINCOLN NATL LIFE	B	0.00	208.86	0.00	208.86	85.0	177.53
06/29/2018	(None)	MILLENNIUM HEALTH &	VAT	LINCOLN NATL LIFE	B	0.00	357.73	0.00	357.73	85.0	304.07
06/29/2018	(None)	POSTAL FLEET SERVICE	VAT	LINCOLN NATL LIFE	B	0.00	6,973.09	0.00	6,973.09	85.0	5,927.13
06/30/2018	(None)	CHIASSON LIV TRUST,	VAT	HARTFORD LIFE	B	0.00	122.45	0.00	122.45	85.0	104.08
06/30/2018	(None)	ARNETT, MITZI	VAT	HARTFORD LIFE	B	0.00	102.15	0.00	102.15	85.0	86.83
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *						\$0.00	\$7,764.28	\$0.00	\$7,764.28		\$6,599.64
*** DIRECT TRANSACTIONS TOTAL ***						\$425.00	\$7,768.53	\$0.00	\$7,768.53		\$6,603.27

BROKER COMMISSION TOTALS

Broker Transactions	\$6,603.27
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-35.30
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$6,567.97
Year-to-date Commissions	\$17,321.51