

# COMMISSION STATEMENT

June 30, 2018

ARNETT DPM

BROKER #:

BRANCH: DWA

, TX

## COMMISSION STATEMENT for ARNETT DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>CLEARING TRANSACTIONS</b>									
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>									
06/05/2018 368288519	MOLTER, DANE	MF VANGUARD EQUITY INCOME FD	S	452.45	0.00	2.50	-2.50	0.0	0.00
06/05/2018 368294569	MOLTER, RACHEL	MF VANGUARD EQUITY INCOME FD	S	452.45	0.00	2.50	-2.50	0.0	0.00
06/25/2018 646263838	O'BRYAN, THOMAS	MF VANGUARD GROWTH INDEX FD	S	252.45	0.00	2.50	-2.50	0.0	0.00
06/07/2018 799491569	WAMPLER, BERNARDI	MF VANGUARD EQUITY INCOME FD	S	-13,451.75	0.00	5.00	-5.00	0.0	0.00
06/07/2018 799507502	WAMPLER, LOUIS	MF VANGUARD EQUITY INCOME FD	S	-3,361.14	0.00	5.00	-5.00	0.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$-15,655.54</b>	<b>\$0.00</b>	<b>\$17.50</b>	<b>\$-17.50</b>		<b>\$0.00</b>
<b>PRODUCT CATEGORY: STOCKS</b>									
05/11/2018 184926334	CHIASSEON LIV TRUST, S	GNMA 2018-70 NGTBA FINAL	B	-40,556.34	-25.00	-15.00	-10.00	0.0	0.00
05/11/2018 184926334	CHIASSEON LIV TRUST, S	GNMA 2018-70 NG REMIC: PAC-2	B	40,556.34	25.00	15.00	10.00	0.0	0.00
05/30/2018 184926334	CHIASSEON LIV TRUST, S	GNMA 2018-67 GD REMIC: PAC-2	B	55,178.27	15.40	15.00	0.40	0.0	0.00
<b>* STOCKS SUBTOTAL *</b>				<b>\$55,178.27</b>	<b>\$15.40</b>	<b>\$15.00</b>	<b>\$0.40</b>		<b>\$0.00</b>
<b>PRODUCT CATEGORY: BONDS</b>									
05/30/2018 337594310	HORTON, SAU	B VERIZON COMMUNICATIONS CPN	B	14,853.45	19.95	15.00	4.95	0.0	0.00
06/04/2018 400591930	JEFFERY, ROBERT	B VERIZON COMMUNICATIONS CPN	B	19,783.89	20.00	15.00	5.00	0.0	0.00
05/31/2018 799491569	WAMPLER, BERNARDI	B FORD MOTOR CREDIT 4.2%	S	-9,751.68	20.00	15.00	5.00	0.0	0.00
05/31/2018 799507502	WAMPLER, LOUIS	B BANK AMERICA CORP SR INTNOTES	S	-15,738.53	20.10	15.00	5.10	0.0	0.00
<b>* BONDS SUBTOTAL *</b>				<b>\$9,147.13</b>	<b>\$80.05</b>	<b>\$60.00</b>	<b>\$20.05</b>		<b>\$0.00</b>
<b>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</b>									
05/30/2018 400591930	JEFFERY, ROBERT	UIT FIRST TRUST MUNICIPAL INC	B	50,057.15	51.09	10.00	41.09	0.0	0.00
<b>* UNIT INVESTMENT TRUSTS SUBTOTAL *</b>				<b>\$50,057.15</b>	<b>\$51.09</b>	<b>\$10.00</b>	<b>\$41.09</b>		<b>\$0.00</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>									
06/21/2018 mfc037813	VARIOUS, ARNETT	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.97	0.00	0.97	0.0	0.00
06/21/2018 mfc037813	VARIOUS, ARNETT	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.80	0.00	2.80	0.0	0.00
06/21/2018 mfc037813	VARIOUS, ARNETT	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.78	0.00	6.78	0.0	0.00
06/21/2018 mfc037813	VARIOUS, ARNETT	MFT CAPITAL INCOME BUILDER-A	B	0.00	9.33	0.00	9.33	0.0	0.00
06/21/2018 mfc037813	VARIOUS, ARNETT	MFT CAPITAL INCOME BUILDER-A	B	0.00	13.11	0.00	13.11	0.0	0.00
06/21/2018 mfc037813	VARIOUS, ARNETT	MFT CAPITAL INCOME BUILDER-A	B	0.00	13.72	0.00	13.72	0.0	0.00
06/21/2018 mfc037813	VARIOUS, ARNETT	MFT CAPITAL INCOME BUILDER-A	B	0.00	17.31	0.00	17.31	0.0	0.00

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06/21/2018	mfc037813	VARIOUS, ARNETT	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	33.11	0.00	33.11	0.0	0.00
06/21/2018	mfc037813	VARIOUS, ARNETT	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.81	0.00	2.81	0.0	0.00
06/21/2018	mfc037813	VARIOUS, ARNETT	MFT CAPITAL INCOME BUILDER-F1	B	0.00	5.43	0.00	5.43	0.0	0.00
06/21/2018	mfc037813	VARIOUS, ARNETT	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.89	0.00	5.89	0.0	0.00
06/21/2018	mfc037813	VARIOUS, ARNETT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.75	0.00	1.75	0.0	0.00
06/21/2018	mfc037813	VARIOUS, ARNETT	MFT DREYFUS MIDCAP INDEX FD INV	B	0.00	0.96	0.00	0.96	0.0	0.00
06/21/2018	mfc037813	VARIOUS, ARNETT	MFT DREYFUS MIDCAP INDEX FD INV	B	0.00	2.12	0.00	2.12	0.0	0.00
06/21/2018	mfc037813	VARIOUS, ARNETT	MFT DREYFUS MIDCAP INDEX FD INV	B	0.00	2.56	0.00	2.56	0.0	0.00
06/21/2018	mfc037813	VARIOUS, ARNETT	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	21.14	0.00	21.14	0.0	0.00
06/21/2018	mfc037813	VARIOUS, ARNETT	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	4.81	0.00	4.81	0.0	0.00
06/21/2018	mfc037813	VARIOUS, ARNETT	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	5.54	0.00	5.54	0.0	0.00
06/21/2018	mfc037813	VARIOUS, ARNETT	MFT GABELLI SMALL CAP GROWTH FD CL	B	0.00	1.11	0.00	1.11	0.0	0.00
06/21/2018	mfc037813	VARIOUS, ARNETT	MFT GOLD & SPECIAL MINERALS A	B	0.00	0.09	0.00	0.09	0.0	0.00
06/21/2018	mfc037813	VARIOUS, ARNETT	MFT GOLD & SPECIAL MINERALS A	B	0.00	0.63	0.00	0.63	0.0	0.00
06/21/2018	mfc037813	VARIOUS, ARNETT	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.18	0.00	2.18	0.0	0.00
06/21/2018	mfc037813	VARIOUS, ARNETT	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.26	0.00	4.26	0.0	0.00
06/21/2018	mfc037813	VARIOUS, ARNETT	MFT HARBOR INTERNATIONAL FD INV CL	B	0.00	3.78	0.00	3.78	0.0	0.00
06/21/2018	mfc037813	VARIOUS, ARNETT	MFT JP MORGAN INVESTOR GROWTH FD CL	B	0.00	4.31	0.00	4.31	0.0	0.00
06/21/2018	mfc037813	VARIOUS, ARNETT	MFT MFS TOTAL RETURN FUND-A	B	0.00	6.70	0.00	6.70	0.0	0.00
06/21/2018	mfc037813	VARIOUS, ARNETT	MFT NEW WORLD FUND-A	B	0.00	19.71	0.00	19.71	0.0	0.00
06/21/2018	mfc037813	VARIOUS, ARNETT	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	1.45	0.00	1.45	0.0	0.00
06/21/2018	mfc037813	VARIOUS, ARNETT	MFT T ROWE PRICE TAX-FREE INCOME FD	B	0.00	2.25	0.00	2.25	0.0	0.00
06/21/2018	mfc037813	VARIOUS, ARNETT	MFT TAX-EXEMPT BOND FUND OF AMERICA	B	0.00	6.55	0.00	6.55	0.0	0.00
06/21/2018	mfc037813	VARIOUS, ARNETT	MFT TAX-EXEMPT BOND FUND OF AMERICA	B	0.00	18.81	0.00	18.81	0.0	0.00
06/21/2018	mfc037813	VARIOUS, ARNETT	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.45	0.00	0.45	0.0	0.00
06/21/2018	mfc037813	VARIOUS, ARNETT	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.51	0.00	1.51	0.0	0.00
06/21/2018	mfc037813	VARIOUS, ARNETT	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	64.19	0.00	64.19	0.0	0.00
06/21/2018	mfc037813	VARIOUS, ARNETT	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.07	0.00	1.07	0.0	0.00
06/21/2018	mfc037813	VARIOUS, ARNETT	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.70	0.00	5.70	0.0	0.00
06/21/2018	mfc037813	VARIOUS, ARNETT	MFT VOYA GLOBAL REAL ESTATE FUND -	B	0.00	0.72	0.00	0.72	0.0	0.00
06/21/2018	mfc037813	VARIOUS, ARNETT	MFT VOYA GLOBAL REAL ESTATE FUND -	B	0.00	1.05	0.00	1.05	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$296.66	\$0.00	\$296.66		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***					\$98,727.01	\$443.20	\$102.50	\$340.70		\$0.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
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>\$0.00</b>
<b>Year-to-date Commissions</b>	<b>\$0.00</b>