

COMMISSION STATEMENT
June 30, 2018

DARYL ARNETT-D363

BROKER #: D363

BRANCH: D00

, TX

COMMISSION STATEMENT for DARYL ARNETT-D363

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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CLEARING TRANSACTIONS
PRODUCT CATEGORY: MUTUAL FUNDS

06/18/2018	122140721	ARNETT, DARYL	MF	VANGUARD MID CAP GROWTH INDEX	B	-997.55	0.00	5.00	-5.00	85.0	-4.25
				* MUTUAL FUNDS SUBTOTAL *		\$-997.55	\$0.00	\$5.00	\$-5.00		\$-4.25

PRODUCT CATEGORY: STOCKS

06/12/2018	122139966	ARNETT, ANTHONY	S	VANGUARD HIGH DVD YIELD ETF SHS	B	89.29	1.00	15.00	-14.00	85.0	-11.90
				* STOCKS SUBTOTAL *		\$89.29	\$1.00	\$15.00	\$-14.00		\$-11.90

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/21/2018	mfc038408	VARIOUS,	MFT	AMCAP FUND-A	B	0.00	1.87	0.00	1.87	85.0	1.59
06/21/2018	mfc038408	VARIOUS,	MFT	AMERICAN MUTUAL FUND-A	B	0.00	16.05	0.00	16.05	85.0	13.64
06/21/2018	mfc038408	VARIOUS,	MFT	CAPITAL INCOME BUILDER-A	B	0.00	0.15	0.00	0.15	85.0	0.13
06/21/2018	mfc038408	VARIOUS,	MFT	CAPITAL INCOME BUILDER-A	B	0.00	0.90	0.00	0.90	85.0	0.77
06/21/2018	mfc038408	VARIOUS,	MFT	CAPITAL INCOME BUILDER-A	B	0.00	1.33	0.00	1.33	85.0	1.13
06/21/2018	mfc038408	VARIOUS,	MFT	CAPITAL INCOME BUILDER-A	B	0.00	1.86	0.00	1.86	85.0	1.58
06/21/2018	mfc038408	VARIOUS,	MFT	CAPITAL INCOME BUILDER-A	B	0.00	12.14	0.00	12.14	85.0	10.32
06/21/2018	mfc038408	VARIOUS,	MFT	CAPITAL INCOME BUILDER CLASS C	B	0.00	84.25	0.00	84.25	85.0	71.61
06/21/2018	mfc038408	VARIOUS,	MFT	CAPITAL WORLD BOND FUND-C	B	0.00	0.45	0.00	0.45	85.0	0.38
06/21/2018	mfc038408	VARIOUS,	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.52	0.00	0.52	85.0	0.44
06/21/2018	mfc038408	VARIOUS,	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.19	0.00	0.19	85.0	0.16
06/21/2018	mfc038408	VARIOUS,	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.20	0.00	0.20	85.0	0.17
06/21/2018	mfc038408	VARIOUS,	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.20	0.00	0.20	85.0	0.17
06/21/2018	mfc038408	VARIOUS,	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.29	0.00	0.29	85.0	0.25
06/21/2018	mfc038408	VARIOUS,	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.34	0.00	0.34	85.0	0.29
06/21/2018	mfc038408	VARIOUS,	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.71	0.00	1.71	85.0	1.45
06/21/2018	mfc038408	VARIOUS,	MFT	EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.45	0.00	0.45	85.0	0.38
06/21/2018	mfc038408	VARIOUS,	MFT	FRANKLIN INCOME FUND CLASS A	B	0.00	0.48	0.00	0.48	85.0	0.41
06/21/2018	mfc038408	VARIOUS,	MFT	FUNDAMENTAL INVESTORS-C	B	0.00	0.68	0.00	0.68	85.0	0.58
06/21/2018	mfc038408	VARIOUS,	MFT	JP MORGAN 339128308	B	0.00	2.14	0.00	2.14	85.0	1.82
06/21/2018	mfc038408	VARIOUS,	MFT	MFS GLOBAL TOTAL RETURN FUND-A	B	0.00	2.08	0.00	2.08	85.0	1.77
06/21/2018	mfc038408	VARIOUS,	MFT	MFS MODERATE ALLOCATION FUND-A	B	0.00	2.20	0.00	2.20	85.0	1.87
06/21/2018	mfc038408	VARIOUS,	MFT	NEW WORLD FUND-C	B	0.00	0.21	0.00	0.21	85.0	0.18
06/21/2018	mfc038408	VARIOUS,	MFT	NEW WORLD FUND-A	B	0.00	0.18	0.00	0.18	85.0	0.15

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06/21/2018	mfc038408 VARIOUS,	MFT NEW WORLD FUND-A	B	0.00	0.18	0.00	0.18	85.0	0.15
06/21/2018	mfc038408 VARIOUS,	MFT NEW WORLD FUND-A	B	0.00	0.32	0.00	0.32	85.0	0.27
06/21/2018	mfc038408 VARIOUS,	MFT NEW WORLD FUND-A	B	0.00	0.88	0.00	0.88	85.0	0.75
06/21/2018	mfc038408 VARIOUS,	MFT NEW WORLD FUND-A	B	0.00	0.95	0.00	0.95	85.0	0.81
06/21/2018	mfc038408 VARIOUS,	MFT OPPENHEIMER SMALL & MID CAP	B	0.00	2.57	0.00	2.57	85.0	2.18
06/21/2018	mfc038408 VARIOUS,	MFT OPPENHEIMER SMALL & MID CAP	B	0.00	3.53	0.00	3.53	85.0	3.00
06/21/2018	mfc038408 VARIOUS,	MFT SMALLCAP WORLD FUND-A	B	0.00	0.11	0.00	0.11	85.0	0.09
06/21/2018	mfc038408 VARIOUS,	MFT SMALLCAP WORLD FUND-A	B	0.00	0.20	0.00	0.20	85.0	0.17
06/21/2018	mfc038408 VARIOUS,	MFT SMALLCAP WORLD FUND-A	B	0.00	0.38	0.00	0.38	85.0	0.32
06/21/2018	mfc038408 VARIOUS,	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.41	0.00	0.41	85.0	0.35
06/21/2018	mfc038408 VARIOUS,	MFT THE BOND FUND OF AMERICA-C	B	0.00	0.63	0.00	0.63	85.0	0.54
06/21/2018	mfc038408 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.11	0.00	0.11	85.0	0.09
06/21/2018	mfc038408 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.53	0.00	1.53	85.0	1.30
06/21/2018	mfc038408 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.63	0.00	1.63	85.0	1.39
06/21/2018	mfc038408 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.85	0.00	1.85	85.0	1.57
06/21/2018	mfc038408 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.85	0.00	1.85	85.0	1.57
06/21/2018	mfc038408 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.05	0.00	2.05	85.0	1.74
06/21/2018	mfc038408 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.08	0.00	2.08	85.0	1.77
06/21/2018	mfc038408 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.38	0.00	5.38	85.0	4.57
06/21/2018	mfc038408 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	19.80	0.00	19.80	85.0	16.83
06/21/2018	mfc038408 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	1.45	0.00	1.45	85.0	1.23
06/21/2018	mfc038408 VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.34	0.00	0.34	85.0	0.29
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$179.10	\$0.00	\$179.10		\$152.22
*** CLEARING TRANSACTIONS TOTAL ***				\$-908.26	\$180.10	\$20.00	\$160.10		\$136.07

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

06/18/2018	00067872236	MACRY, RACHAEL	MF NEW PERSPECTIVE FUND-A	B	50.00	0.50	0.00	0.50	85.0	0.43
06/18/2018	00067872236	MACRY, RACHAEL	MF WASHINGTON MUTUAL INVESTORS	B	50.00	0.50	0.00	0.50	85.0	0.43
06/18/2018	00067872239	GALLOWAY, BRANDY	MF WASHINGTON MUTUAL INVESTORS	B	40.00	0.40	0.00	0.40	85.0	0.34
06/18/2018	00067872246	LAND, MATTHEW	MF THE GROWTH FUND OF AMERICA-A	B	25.00	0.25	0.00	0.25	85.0	0.21
06/18/2018	00067872261	ROYAL, PAMELA	MF WASHINGTON MUTUAL INVESTORS	B	35.00	0.35	0.00	0.35	85.0	0.30
06/18/2018	00067872709	SMITH, THAD	MF FUNDAMENTAL INVESTORS-A	B	100.00	1.00	0.00	1.00	85.0	0.85
06/18/2018	00067872710	TOMEY, BRENDA	MF NEW PERSPECTIVE FUND-A	B	5.00	0.05	0.00	0.05	85.0	0.04
06/18/2018	00067872710	TOMEY, BRENDA	MF THE GROWTH FUND OF AMERICA-A	B	10.00	0.10	0.00	0.10	85.0	0.09
06/18/2018	00067872710	TOMEY, BRENDA	MF WASHINGTON MUTUAL INVESTORS	B	10.00	0.10	0.00	0.10	85.0	0.09
06/18/2018	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
*** DIRECT TRANSACTIONS TOTAL ***					\$425.00	\$4.25	\$0.00	\$4.25		\$3.63

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ADJUSTMENTS TRANSACTIONSBROKER: #0

06/30/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
06/30/2018	:	E&O		0.00	0.00	0.00	0.00		-120.00
06/30/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL *				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-175.00</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-175.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$139.70
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-175.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-35.30
Year-to-date Commissions	\$10,682.94