

COMMISSION STATEMENT

June 15, 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
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
06/04/2018	00067872236	MACRY, RACHAEL	MF	NEW PERSPECTIVE FUND-A	B	50.00	0.50	0.00	0.50 85.0 0.43
06/04/2018	00067872236	MACRY, RACHAEL	MF	WASHINGTON MUTUAL INVESTORS	B	50.00	0.50	0.00	0.50 85.0 0.43
06/04/2018	00067872239	GALLOWAY, BRANDY	MF	WASHINGTON MUTUAL INVESTORS	B	40.00	0.40	0.00	0.40 85.0 0.34
06/04/2018	00067872246	LAND, MATTHEW	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	0.25	0.00	0.25 85.0 0.21
06/04/2018	00067872261	ROYAL, PAMELA	MF	WASHINGTON MUTUAL INVESTORS	B	35.00	0.35	0.00	0.35 85.0 0.30
06/04/2018	00067872709	SMITH, THAD	MF	FUNDAMENTAL INVESTORS-A	B	100.00	1.00	0.00	1.00 85.0 0.85
06/04/2018	00067872710	TOMEY, BRENDA	MF	NEW PERSPECTIVE FUND-A	B	5.00	0.05	0.00	0.05 85.0 0.04
06/04/2018	00067872710	TOMEY, BRENDA	MF	THE GROWTH FUND OF AMERICA-A	B	10.00	0.10	0.00	0.10 85.0 0.09
06/04/2018	00067872710	TOMEY, BRENDA	MF	WASHINGTON MUTUAL INVESTORS	B	10.00	0.10	0.00	0.10 85.0 0.09
06/04/2018	00067872713	SMITH, CARLIE	MF	WASHINGTON MUTUAL INVESTORS	B	100.00	1.00	0.00	1.00 85.0 0.85
05/31/2018	00089028655	WOLF, AMY	MF	AMERICAN FUNDS 2040 TARGET	B	316.04	11.85	0.00	11.85 85.0 10.07
05/31/2018	00089028655	WOLF, AMY	MF	AMERICAN FUNDS 2040 TARGET	B	336.81	12.63	0.00	12.63 85.0 10.74
05/31/2018	00089038683	HOSPODARSKY,	MF	AMERICAN FUNDS 2025 TARGET	B	533.14	5.33	0.00	5.33 85.0 4.53
05/31/2018	00089038683	HOSPODARSKY,	MF	AMERICAN FUNDS 2025 TARGET	B	713.74	7.14	0.00	7.14 85.0 6.07
05/31/2018	04000735963	PANARANTO, CHRIS	MF	AMERICAN FUNDS 2040 TARGET	B	812.83	30.48	0.00	30.48 85.0 25.91
05/31/2018	04000735963	PANARANTO, CHRIS	MF	AMERICAN FUNDS 2040 TARGET	B	646.27	24.24	0.00	24.24 85.0 20.60
				* MUTUAL FUNDS SUBTOTAL *		\$3,783.83	\$95.92	\$0.00	\$95.92 \$81.55

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/01/2018	00067872235	MARCOE, JEFFREY	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	3.99	0.00	3.99 85.0 3.39
06/01/2018	00067872236	MACRY, RACHAEL	MFT	NEW PERSPECTIVE FUND-A	B	0.00	18.24	0.00	18.24 85.0 15.50
06/01/2018	00067872236	MACRY, RACHAEL	MFT	WASHINGTON MUTUAL INVESTORS	B	0.00	16.75	0.00	16.75 85.0 14.24
06/01/2018	00067872239	GALLOWAY, BRANDY	MFT	WASHINGTON MUTUAL INVESTORS	B	0.00	26.49	0.00	26.49 85.0 22.52
06/01/2018	00067872246	LAND, MATTHEW	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	16.06	0.00	16.06 85.0 13.65
06/01/2018	00067872252	MOSES, CAROLINE	MFT	AMERICAN BALANCED FUND-A	B	0.00	1.18	0.00	1.18 85.0 1.00
06/01/2018	00067872254	HERRERA, REBECCA	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	7.07	0.00	7.07 85.0 6.01
06/01/2018	00067872256	GALAN, JOSE	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	0.14	0.00	0.14 85.0 0.12
06/01/2018	00067872261	ROYAL, PAMELA	MFT	WASHINGTON MUTUAL INVESTORS	B	0.00	14.22	0.00	14.22 85.0 12.09
06/01/2018	00067872262	BASS, KENT	MFT	AMERICAN BALANCED FUND-A	B	0.00	5.76	0.00	5.76 85.0 4.90
06/01/2018	00067872262	BASS, KENT	MFT	WASHINGTON MUTUAL INVESTORS	B	0.00	6.17	0.00	6.17 85.0 5.24
06/01/2018	00067872263	BIDWELL, TARA	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	0.76	0.00	0.76 85.0 0.65

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06/01/2018 00067872263	BIDWELL, TARA	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.77	0.00	0.77	85.0	0.65
06/01/2018 00067872263	BIDWELL, TARA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.49	0.00	0.49	85.0	0.42
06/01/2018 00067872709	SMITH, THAD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	33.03	0.00	33.03	85.0	28.08
06/01/2018 00067872710	TOMEY, BRENDA	MFT NEW PERSPECTIVE FUND-A	B	0.00	13.49	0.00	13.49	85.0	11.47
06/01/2018 00067872710	TOMEY, BRENDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	28.17	0.00	28.17	85.0	23.94
06/01/2018 00067872710	TOMEY, BRENDA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	23.54	0.00	23.54	85.0	20.01
06/01/2018 00067872713	SMITH, CARLIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	26.32	0.00	26.32	85.0	22.37
06/01/2018 00075563531	HARE, JUSTINE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.94	0.00	3.94	85.0	3.35
06/01/2018 00075563531	HARE, JUSTINE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.32	0.00	2.32	85.0	1.97
06/01/2018 00085779071	FUCHS, HEIDI	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.60	0.00	3.60	85.0	3.06
06/01/2018 00089028655	WOLF, AMY	MFT AMERICAN FUNDS 2040 TARGET	B	0.00	5.12	0.00	5.12	85.0	4.35
06/01/2018 00089038683	HOSPODARSKY,	MFT AMERICAN FUNDS 2025 TARGET	B	0.00	36.01	0.00	36.01	85.0	30.61
06/01/2018 00089038707	YARASCHEFSKI,	MFT AMERICAN FUNDS 2025 TARGET	B	0.00	0.78	0.00	0.78	85.0	0.66
06/01/2018 00089047797	JANEK, GILBERT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.12	0.00	0.12	85.0	0.10
06/01/2018 00089047797	JANEK, GILBERT	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.11	0.00	0.11	85.0	0.09
06/01/2018 00089564985	HOMMEL, GEORGE	MFT AMERICAN FUNDS 2040 TARGET	B	0.00	2.80	0.00	2.80	85.0	2.38
06/01/2018 04000735963	PANARANTO, CHRIS	MFT AMERICAN FUNDS 2040 TARGET	B	0.00	1.10	0.00	1.10	85.0	0.94
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$298.54	\$0.00	\$298.54		\$253.76
*** DIRECT TRANSACTIONS TOTAL ***				\$3,783.83	\$394.46	\$0.00	\$394.46		\$335.31

BROKER COMMISSION TOTALS

Broker Transactions	\$335.31
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	\$335.31
Year-to-date Commissions	\$10,718.24