

COMMISSION STATEMENT

September 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											
08/31/2018	00067872236	MACRY, RACHAEL	MF	NEW PERSPECTIVE FUND-A	B	50.00	0.50	0.00	0.50	87.5	0.44
08/31/2018	00067872236	MACRY, RACHAEL	MF	WASHINGTON MUTUAL INVESTORS	B	50.00	0.50	0.00	0.50	87.5	0.44
08/31/2018	00067872239	GALLOWAY, BRANDY	MF	WASHINGTON MUTUAL INVESTORS	B	40.00	0.40	0.00	0.40	87.5	0.35
08/31/2018	00067872246	LAND, MATTHEW	MF	THE GROWTH FUND OF AMERICA-A	B	25.00	0.25	0.00	0.25	87.5	0.22
08/31/2018	00067872261	ROYAL, PAMELA	MF	WASHINGTON MUTUAL INVESTORS	B	35.00	0.35	0.00	0.35	87.5	0.31
08/31/2018	00067872709	SMITH, THAD	MF	FUNDAMENTAL INVESTORS-A	B	100.00	1.00	0.00	1.00	87.5	0.88
08/31/2018	00067872710	TOMEY, BRENDA	MF	NEW PERSPECTIVE FUND-A	B	5.00	0.05	0.00	0.05	87.5	0.04
08/31/2018	00067872710	TOMEY, BRENDA	MF	THE GROWTH FUND OF AMERICA-A	B	10.00	0.10	0.00	0.10	87.5	0.09
08/31/2018	00067872710	TOMEY, BRENDA	MF	WASHINGTON MUTUAL INVESTORS	B	10.00	0.10	0.00	0.10	87.5	0.09
08/31/2018	00067872713	SMITH, CARLIE	MF	WASHINGTON MUTUAL INVESTORS	B	100.00	1.00	0.00	1.00	87.5	0.88
* MUTUAL FUNDS SUBTOTAL *						\$425.00	\$4.25	\$0.00	\$4.25	\$3.74	

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/04/2018	00067872235	MARCOE, JEFFREY	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	4.21	0.00	4.21	87.5	3.68
09/04/2018	00067872236	MACRY, RACHAEL	MFT	NEW PERSPECTIVE FUND-A	B	0.00	18.95	0.00	18.95	87.5	16.58
09/04/2018	00067872236	MACRY, RACHAEL	MFT	WASHINGTON MUTUAL INVESTORS	B	0.00	17.55	0.00	17.55	87.5	15.36
09/04/2018	00067872239	GALLOWAY, BRANDY	MFT	WASHINGTON MUTUAL INVESTORS	B	0.00	27.59	0.00	27.59	87.5	24.14
09/04/2018	00067872246	LAND, MATTHEW	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	17.03	0.00	17.03	87.5	14.90
09/04/2018	00067872252	MOSES, CAROLINE	MFT	AMERICAN BALANCED FUND-A	B	0.00	1.22	0.00	1.22	87.5	1.07
09/04/2018	00067872254	HERRERA, REBECCA	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	7.45	0.00	7.45	87.5	6.52
09/04/2018	00067872256	GALAN, JOSE	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	0.15	0.00	0.15	87.5	0.13
09/04/2018	00067872261	ROYAL, PAMELA	MFT	WASHINGTON MUTUAL INVESTORS	B	0.00	14.83	0.00	14.83	87.5	12.98
09/04/2018	00067872262	BASS, KENT	MFT	AMERICAN BALANCED FUND-A	B	0.00	5.92	0.00	5.92	87.5	5.18
09/04/2018	00067872262	BASS, KENT	MFT	WASHINGTON MUTUAL INVESTORS	B	0.00	6.38	0.00	6.38	87.5	5.58
09/04/2018	00067872263	BIDWELL, TARA	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	0.79	0.00	0.79	87.5	0.69
09/04/2018	00067872263	BIDWELL, TARA	MFT	NEW PERSPECTIVE FUND-A	B	0.00	0.79	0.00	0.79	87.5	0.69
09/04/2018	00067872263	BIDWELL, TARA	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	0.51	0.00	0.51	87.5	0.45
09/04/2018	00067872709	SMITH, THAD	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	34.43	0.00	34.43	87.5	30.13
09/04/2018	00067872710	TOMEY, BRENDA	MFT	NEW PERSPECTIVE FUND-A	B	0.00	13.87	0.00	13.87	87.5	12.14
09/04/2018	00067872710	TOMEY, BRENDA	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	29.72	0.00	29.72	87.5	26.01
09/04/2018	00067872710	TOMEY, BRENDA	MFT	WASHINGTON MUTUAL INVESTORS	B	0.00	24.41	0.00	24.41	87.5	21.36

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09/04/2018 00067872713	SMITH, CARLIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	27.67	0.00	27.67	87.5	24.21
09/04/2018 00075563531	HARE, JUSTINE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.92	0.00	3.92	87.5	3.43
09/04/2018 00075563531	HARE, JUSTINE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.44	0.00	2.44	87.5	2.14
09/04/2018 00085779071	FUCHS, HEIDI	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.60	0.00	3.60	87.5	3.15
09/04/2018 00089028655	WOLF, AMY	MFT AMERICAN FUNDS 2040 TARGET	B	0.00	6.41	0.00	6.41	87.5	5.61
09/04/2018 00089038683	HOSPODARSKY,	MFT AMERICAN FUNDS 2025 TARGET	B	0.00	41.21	0.00	41.21	87.5	36.06
09/04/2018 00089038707	YARASCHEFSKI,	MFT AMERICAN FUNDS 2025 TARGET	B	0.00	0.79	0.00	0.79	87.5	0.69
09/04/2018 00089564985	HOMMEL, GEORGE	MFT AMERICAN FUNDS 2040 TARGET	B	0.00	2.90	0.00	2.90	87.5	2.54
09/04/2018 04000735963	PANARANTO, CHRIS	MFT AMERICAN FUNDS 2040 TARGET	B	0.00	2.60	0.00	2.60	87.5	2.28
09/04/2018 04001030096	GEARHEART, DARRIN	MFT AMERICAN FUNDS 2040 TARGET	B	0.00	0.20	0.00	0.20	87.5	0.18
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$317.54	\$0.00	\$317.54		\$277.88
*** DIRECT TRANSACTIONS TOTAL ***				\$425.00	\$321.79	\$0.00	\$321.79		\$281.62

BROKER COMMISSION TOTALS

Broker Transactions	\$281.62
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	\$281.62
Year-to-date Commissions	\$21,662.06