

COMMISSION STATEMENT

August 31, 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
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: STOCKS

08/23/2018	214755718	DOMINGUEZ, DANIELLE S	ISHARES S&P GROW ALLOCATION	B	5,155.43	125.41	15.00	110.41	85.0	93.85
* STOCKS SUBTOTAL *					\$5,155.43	\$125.41	\$15.00	\$110.41		\$93.85

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/21/2018	mfc038408	VARIOUS,	MFT AMCAP FUND-A	B	0.00	1.93	0.00	1.93	85.0	1.64
08/21/2018	mfc038408	VARIOUS,	MFT AMERICAN MUTUAL FUND-A	B	0.00	16.48	0.00	16.48	85.0	14.01
08/21/2018	mfc038408	VARIOUS,	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.90	0.00	0.90	85.0	0.77
08/21/2018	mfc038408	VARIOUS,	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.32	0.00	1.32	85.0	1.12
08/21/2018	mfc038408	VARIOUS,	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.86	0.00	1.86	85.0	1.58
08/21/2018	mfc038408	VARIOUS,	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.17	0.00	12.17	85.0	10.34
08/21/2018	mfc038408	VARIOUS,	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	83.88	0.00	83.88	85.0	71.30
08/21/2018	mfc038408	VARIOUS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.19	0.00	0.19	85.0	0.16
08/21/2018	mfc038408	VARIOUS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.20	0.00	0.20	85.0	0.17
08/21/2018	mfc038408	VARIOUS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.20	0.00	0.20	85.0	0.17
08/21/2018	mfc038408	VARIOUS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.29	0.00	0.29	85.0	0.25
08/21/2018	mfc038408	VARIOUS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.34	0.00	0.34	85.0	0.29
08/21/2018	mfc038408	VARIOUS,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.68	0.00	1.68	85.0	1.43
08/21/2018	mfc038408	VARIOUS,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.49	0.00	0.49	85.0	0.42
08/21/2018	mfc038408	VARIOUS,	MFT JP MORGAN 339128308	B	0.00	2.21	0.00	2.21	85.0	1.88
08/21/2018	mfc038408	VARIOUS,	MFT MFS GLOBAL TOTAL RETURN FUND-A	B	0.00	2.08	0.00	2.08	85.0	1.77
08/21/2018	mfc038408	VARIOUS,	MFT MFS MODERATE ALLOCATION FUND-A	B	0.00	2.24	0.00	2.24	85.0	1.90
08/21/2018	mfc038408	VARIOUS,	MFT NEW WORLD FUND-A	B	0.00	0.17	0.00	0.17	85.0	0.14
08/21/2018	mfc038408	VARIOUS,	MFT NEW WORLD FUND-A	B	0.00	0.17	0.00	0.17	85.0	0.14
08/21/2018	mfc038408	VARIOUS,	MFT NEW WORLD FUND-A	B	0.00	0.31	0.00	0.31	85.0	0.26
08/21/2018	mfc038408	VARIOUS,	MFT NEW WORLD FUND-A	B	0.00	0.86	0.00	0.86	85.0	0.73
08/21/2018	mfc038408	VARIOUS,	MFT NEW WORLD FUND-A	B	0.00	0.92	0.00	0.92	85.0	0.78
08/21/2018	mfc038408	VARIOUS,	MFT OPPENHEIMER SMALL & MID CAP	B	0.00	2.58	0.00	2.58	85.0	2.19
08/21/2018	mfc038408	VARIOUS,	MFT OPPENHEIMER SMALL & MID CAP	B	0.00	3.55	0.00	3.55	85.0	3.02
08/21/2018	mfc038408	VARIOUS,	MFT SMALLCAP WORLD FUND-A	B	0.00	0.11	0.00	0.11	85.0	0.09
08/21/2018	mfc038408	VARIOUS,	MFT SMALLCAP WORLD FUND-A	B	0.00	0.21	0.00	0.21	85.0	0.18
08/21/2018	mfc038408	VARIOUS,	MFT SMALLCAP WORLD FUND-A	B	0.00	0.39	0.00	0.39	85.0	0.33

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08/21/2018	mfc038408 VARIOUS,	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.41	0.00	0.41	85.0	0.35
08/21/2018	mfc038408 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.11	0.00	0.11	85.0	0.09
08/21/2018	mfc038408 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.60	0.00	1.60	85.0	1.36
08/21/2018	mfc038408 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.70	0.00	1.70	85.0	1.45
08/21/2018	mfc038408 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.92	0.00	1.92	85.0	1.63
08/21/2018	mfc038408 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.92	0.00	1.92	85.0	1.63
08/21/2018	mfc038408 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.14	0.00	2.14	85.0	1.82
08/21/2018	mfc038408 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.17	0.00	2.17	85.0	1.84
08/21/2018	mfc038408 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.61	0.00	5.61	85.0	4.77
08/21/2018	mfc038408 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	20.63	0.00	20.63	85.0	17.54
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$175.94	\$0.00	\$175.94		\$149.54
*** CLEARING TRANSACTIONS TOTAL ***				\$5,155.43	\$301.35	\$15.00	\$286.35		\$243.39

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

08/13/2018	00067872236	MACRY, RACHAEL	MF NEW PERSPECTIVE FUND-A	B	50.00	0.50	0.00	0.50	85.0	0.43
08/13/2018	00067872236	MACRY, RACHAEL	MF WASHINGTON MUTUAL INVESTORS	B	50.00	0.50	0.00	0.50	85.0	0.43
08/20/2018	00067872236	MACRY, RACHAEL	MF NEW PERSPECTIVE FUND-A	B	50.00	0.50	0.00	0.50	85.0	0.43
08/20/2018	00067872236	MACRY, RACHAEL	MF WASHINGTON MUTUAL INVESTORS	B	50.00	0.50	0.00	0.50	85.0	0.43
08/13/2018	00067872239	GALLOWAY, BRANDY	MF WASHINGTON MUTUAL INVESTORS	B	40.00	0.40	0.00	0.40	85.0	0.34
08/20/2018	00067872239	GALLOWAY, BRANDY	MF WASHINGTON MUTUAL INVESTORS	B	40.00	0.40	0.00	0.40	85.0	0.34
08/13/2018	00067872246	LAND, MATTHEW	MF THE GROWTH FUND OF AMERICA-A	B	25.00	0.25	0.00	0.25	85.0	0.21
08/20/2018	00067872246	LAND, MATTHEW	MF THE GROWTH FUND OF AMERICA-A	B	25.00	0.25	0.00	0.25	85.0	0.21
08/13/2018	00067872261	ROYAL, PAMELA	MF WASHINGTON MUTUAL INVESTORS	B	35.00	0.35	0.00	0.35	85.0	0.30
08/20/2018	00067872261	ROYAL, PAMELA	MF WASHINGTON MUTUAL INVESTORS	B	35.00	0.35	0.00	0.35	85.0	0.30
08/13/2018	00067872709	SMITH, THAD	MF FUNDAMENTAL INVESTORS-A	B	100.00	1.00	0.00	1.00	85.0	0.85
08/20/2018	00067872709	SMITH, THAD	MF FUNDAMENTAL INVESTORS-A	B	100.00	1.00	0.00	1.00	85.0	0.85
08/13/2018	00067872710	TOMEY, BRENDA	MF NEW PERSPECTIVE FUND-A	B	5.00	0.05	0.00	0.05	85.0	0.04
08/13/2018	00067872710	TOMEY, BRENDA	MF THE GROWTH FUND OF AMERICA-A	B	10.00	0.10	0.00	0.10	85.0	0.09
08/13/2018	00067872710	TOMEY, BRENDA	MF WASHINGTON MUTUAL INVESTORS	B	10.00	0.10	0.00	0.10	85.0	0.09
08/20/2018	00067872710	TOMEY, BRENDA	MF NEW PERSPECTIVE FUND-A	B	5.00	0.05	0.00	0.05	85.0	0.04
08/20/2018	00067872710	TOMEY, BRENDA	MF THE GROWTH FUND OF AMERICA-A	B	10.00	0.10	0.00	0.10	85.0	0.09
08/20/2018	00067872710	TOMEY, BRENDA	MF WASHINGTON MUTUAL INVESTORS	B	10.00	0.10	0.00	0.10	85.0	0.09
08/13/2018	00067872713	SMITH, CARLIE	MF WASHINGTON MUTUAL INVESTORS	B	100.00	1.00	0.00	1.00	85.0	0.85
08/20/2018	00067872713	SMITH, CARLIE	MF WASHINGTON MUTUAL INVESTORS	B	100.00	1.00	0.00	1.00	85.0	0.85
08/14/2018	00089028655	WOLF, AMY	MF AMERICAN FUNDS 2040 TARGET	B	320.38	12.01	0.00	12.01	85.0	10.21
08/14/2018	00089028655	WOLF, AMY	MF AMERICAN FUNDS 2040 TARGET	B	274.61	10.30	0.00	10.30	85.0	8.76
08/14/2018	00089038683	HOSPODARSKY,	MF AMERICAN FUNDS 2025 TARGET	B	210.26	2.10	0.00	2.10	85.0	1.79
08/14/2018	00089038683	HOSPODARSKY,	MF AMERICAN FUNDS 2025 TARGET	B	350.44	3.50	0.00	3.50	85.0	2.98
08/14/2018	04000735963	PANARANTO, CHRIS	MF AMERICAN FUNDS 2040 TARGET	B	251.31	9.42	0.00	9.42	85.0	8.01
08/14/2018	04000735963	PANARANTO, CHRIS	MF AMERICAN FUNDS 2040 TARGET	B	418.84	15.71	0.00	15.71	85.0	13.35
08/14/2018	04001030096	GEARHEART, DARRIN	MF AMERICAN FUNDS 2040 TARGET	B	197.64	7.41	0.00	7.41	85.0	6.30

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08/14/2018	04001030096	GEARHEART, DARRIN MF	AMERICAN FUNDS 2040 TARGET	B	197.64	7.41	0.00	7.41	85.0	6.30
* MUTUAL FUNDS SUBTOTAL *				\$3,071.12	\$76.36	\$0.00	\$76.36		\$64.96	
*** DIRECT TRANSACTIONS TOTAL ***				\$3,071.12	\$76.36	\$0.00	\$76.36		\$64.96	

ADJUSTMENTS TRANSACTIONS

BROKER: #0

08/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
08/31/2018	:	E&O	0.00	0.00	0.00	0.00	-130.00
08/31/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
			* SUBTOTAL *	\$0.00	\$0.00	\$0.00	\$-185.00
			*** ADJUSTMENTS TRANSACTIONS TOTAL ***	\$0.00	\$0.00	\$0.00	\$-185.00

BROKER COMMISSION TOTALS

Broker Transactions	\$308.35
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-185.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$123.35
Year-to-date Commissions	\$21,371.34