

# COMMISSION STATEMENT

December 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 FUND 12B1 TRAILS										
12/03/2018	00067872235	MARCOE, JEFFREY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.05	0.00	4.05	90.0	3.65
12/03/2018	00067872236	MACRY, RACHAEL	MFT NEW PERSPECTIVE FUND-A	B	0.00	18.28	0.00	18.28	90.0	16.45
12/03/2018	00067872236	MACRY, RACHAEL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	17.71	0.00	17.71	90.0	15.94
12/03/2018	00067872239	GALLOWAY, BRANDY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	27.66	0.00	27.66	90.0	24.89
12/03/2018	00067872246	LAND, MATTHEW	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	16.50	0.00	16.50	90.0	14.85
12/03/2018	00067872252	MOSES, CAROLINE	MFT AMERICAN BALANCED FUND-A	B	0.00	1.20	0.00	1.20	90.0	1.08
12/03/2018	00067872254	HERRERA, REBECCA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.17	0.00	7.17	90.0	6.45
12/03/2018	00067872256	GALAN, JOSE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.14	0.00	0.14	90.0	0.13
12/03/2018	00067872261	ROYAL, PAMELA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	14.88	0.00	14.88	90.0	13.39
12/03/2018	00067872262	BASS, KENT	MFT AMERICAN BALANCED FUND-A	B	0.00	5.83	0.00	5.83	90.0	5.25
12/03/2018	00067872262	BASS, KENT	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.36	0.00	6.36	90.0	5.72
12/03/2018	00067872263	BIDWELL, TARA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.77	0.00	0.77	90.0	0.69
12/03/2018	00067872263	BIDWELL, TARA	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.75	0.00	0.75	90.0	0.68
12/03/2018	00067872263	BIDWELL, TARA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.49	0.00	0.49	90.0	0.44
12/03/2018	00067872709	SMITH, THAD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	33.99	0.00	33.99	90.0	30.59
12/03/2018	00067872710	TOMEY, BRENDA	MFT NEW PERSPECTIVE FUND-A	B	0.00	13.25	0.00	13.25	90.0	11.93
12/03/2018	00067872710	TOMEY, BRENDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	28.65	0.00	28.65	90.0	25.79
12/03/2018	00067872710	TOMEY, BRENDA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	24.36	0.00	24.36	90.0	21.92
12/03/2018	00067872713	SMITH, CARLIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	28.02	0.00	28.02	90.0	25.22
12/03/2018	00075563531	HARE, JUSTINE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.71	0.00	3.71	90.0	3.34
12/03/2018	00075563531	HARE, JUSTINE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.35	0.00	2.35	90.0	2.12
12/03/2018	00085779071	FUCHS, HEIDI	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.51	0.00	3.51	90.0	3.16
12/03/2018	00089028655	WOLF, AMY	MFT AMERICAN FUNDS 2040 TARGET	B	0.00	6.82	0.00	6.82	90.0	6.14
12/03/2018	00089038683	HOSPODARSKY,	MFT AMERICAN FUNDS 2025 TARGET	B	0.00	43.99	0.00	43.99	90.0	39.59
12/03/2018	00089038707	YARASCHEFSKI,	MFT AMERICAN FUNDS 2025 TARGET	B	0.00	0.77	0.00	0.77	90.0	0.69
12/03/2018	00089564985	HOMMEL, GEORGE	MFT AMERICAN FUNDS 2040 TARGET	B	0.00	2.80	0.00	2.80	90.0	2.52
12/03/2018	04000735963	PANARANTO, CHRIS	MFT AMERICAN FUNDS 2040 TARGET	B	0.00	3.29	0.00	3.29	90.0	2.96
12/03/2018	04001030096	GEARHEART, DARRIN	MFT AMERICAN FUNDS 2040 TARGET	B	0.00	0.79	0.00	0.79	90.0	0.71
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$318.09	\$0.00	\$318.09		\$286.29
*** DIRECT TRANSACTIONS TOTAL ***					\$0.00	\$318.09	\$0.00	\$318.09		\$286.29

**BROKER COMMISSION TOTALS**

Broker Transactions	\$286.29
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-38.62
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commissions</b>	<b>\$247.67</b>
<b>Year-to-date Commissions</b>	<b>\$34,073.96</b>