

COMMISSION STATEMENT June 30, 2018

LANCE WALSTON-D358

 BROKER #: D358
 BRANCH: DMN

, TX

COMMISSION STATEMENT for LANCE WALSTON-D358

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/08/2018	215752353	DOSDALL, ALEX SCOTT S	FIRST TRUST DORSEY WRIGHT	S	-1,351.33	71.25	15.00	56.25	90.0 50.63
06/05/2018	677225931	SEGUIN, GUILLERMO S	WEIGHT WATCHERS INTERNETIONAL	S	-12,686.38	244.00	15.00	229.00	90.0 206.10
* STOCKS SUBTOTAL *				\$-14,037.71	\$315.25	\$30.00	\$285.25		\$256.73
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/21/2018	mfc881708	VARIOUS, WALSTON	MFT BLACKROCK LARGE CAP VALUE FD C	B	0.00	5.56	0.00	5.56	90.0 5.00
06/21/2018	mfc881708	VARIOUS, WALSTON	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.02	0.00	0.02	90.0 0.02
06/21/2018	mfc881708	VARIOUS, WALSTON	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.12	0.00	3.12	90.0 2.81
06/21/2018	mfc881708	VARIOUS, WALSTON	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.18	0.00	1.18	90.0 1.06
06/21/2018	mfc881708	VARIOUS, WALSTON	MFT FEDERATED HIGH INCOME BOND FUND	B	0.00	1.40	0.00	1.40	90.0 1.26
06/21/2018	mfc881708	VARIOUS, WALSTON	MFT FEDERATED HIGH INCOME BOND FUND	B	0.00	1.40	0.00	1.40	90.0 1.26
06/21/2018	mfc881708	VARIOUS, WALSTON	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	2.83	0.00	2.83	90.0 2.55
06/21/2018	mfc881708	VARIOUS, WALSTON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.44	0.00	3.44	90.0 3.10
06/21/2018	mfc881708	VARIOUS, WALSTON	MFT MUTUAL DISC FND - CL C	B	0.00	3.94	0.00	3.94	90.0 3.55
06/21/2018	mfc881708	VARIOUS, WALSTON	MFT OPPENHEIMER SMALL & MID-CAP	B	0.00	6.74	0.00	6.74	90.0 6.07
06/21/2018	mfc881708	VARIOUS, WALSTON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.63	0.00	3.63	90.0 3.27
06/21/2018	mfc881708	VARIOUS, WALSTON	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.20	0.00	3.20	90.0 2.88
06/21/2018	mfc881708	VARIOUS, WALSTON	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.20	0.00	3.20	90.0 2.88
06/21/2018	mfc881708	VARIOUS, WALSTON	MFT VALUE OPPORTUNITIES A	B	0.00	0.29	0.00	0.29	90.0 0.26
06/21/2018	mfc881708	VARIOUS, WALSTON	MFT VALUE OPPORTUNITIES C	B	0.00	4.00	0.00	4.00	90.0 3.60
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$43.95	\$0.00	\$43.95		\$39.57
*** CLEARING TRANSACTIONS TOTAL ***				\$-14,037.71	\$359.20	\$30.00	\$329.20		\$296.30

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DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

06/11/2018	00977664224	ANDRENACCI, PETER MF	CAPITAL WORLD GROWTH AND INCOME B	100.00	5.00	0.00	5.00	90.0	4.50
* MUTUAL FUNDS SUBTOTAL *				\$100.00	\$5.00	\$0.00	\$5.00		\$4.50
*** DIRECT TRANSACTIONS TOTAL ***				\$100.00	\$5.00	\$0.00	\$5.00		\$4.50

ADJUSTMENTS TRANSACTIONSBROKER: #0

06/30/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
06/30/2018	:	BROKER WORKSTATION-ARNOLD	0.00	0.00	0.00	0.00	-30.00
06/30/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
06/30/2018	:	E-MAIL ACCOUNT-ARNOLD	0.00	0.00	0.00	0.00	-25.00
06/30/2018	:	ESIGNAL	0.00	0.00	0.00	0.00	-86.03
* SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00	\$-196.03
*** ADJUSTMENTS TRANSACTIONS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-196.03

BROKER COMMISSION TOTALS

Broker Transactions	\$300.80
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-196.03
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$104.77
Year-to-date Commissions	\$4,150.89