

COMMISSION STATEMENT

June 15, 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>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
05/31/2018 009421417A	SEGUIN, GUILLERMO	VA RTMT LAT	B	114,648.64	47.77	0.00	47.77	90.0	42.99
05/31/2018 009421520A	TAYLOR, MARY	VA RTMT LAT	B	55,365.45	23.07	0.00	23.07	90.0	20.76
05/31/2018 009421606A	OAKLEY, SUSAN	VA RTMT LAT	B	66,401.22	27.67	0.00	27.67	90.0	24.90
05/31/2018 009421708A	SURBER, RANDALL	VA RTMT LAT	B	70,177.93	29.24	0.00	29.24	90.0	26.32
05/31/2018 009421869A	ACUNA, IDA	VA RTMT LAT	B	546,032.40	227.51	0.00	227.51	90.0	204.76
* VARIABLE ANNUITIES SUBTOTAL *				\$852,625.64	\$355.26	\$0.00	\$355.26		\$319.73
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/01/2018 00063585717	DOSDALL/AUTH PER, MFT THE NEW ECONOMY FUND-A		B	0.00	1.39	0.00	1.39	90.0	1.25
06/01/2018 00075336901	HARDWICKE, DANIEL MFT WASHINGTON MUTUAL INVESTORS		B	0.00	121.73	0.00	121.73	90.0	109.56
06/01/2018 00977664224	ANDRENACCI, PETER MFT CAPITAL WORLD GROWTH AND INCOME B		B	0.00	4.70	0.00	4.70	90.0	4.23
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$127.82	\$0.00	\$127.82		\$115.04
*** DIRECT TRANSACTIONS TOTAL ***				\$852,625.64	\$483.08	\$0.00	\$483.08		\$434.77

BROKER COMMISSION TOTALS

Broker Transactions	\$434.77
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	\$434.77
Year-to-date Commissions	\$4,046.12