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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
	CLEARING	TRAN	SACTIONS					
PRODUCT CATEGORY: STOCKS								
06/08/2018 215752353 DOSDALL, ALEX SCOT	T 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 INTERNTIONAL	S	-12,686.38	244.00	15.00	229.00	90.0	206.10
	* STOCKS SUBTOTA	L *	\$-14,037.71	\$315.25	\$30.00	\$285.25		\$256.73
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS							
06/21/2018 mfc881708 VARIOUS, WALSTON	MFT BLACKROCK LARGE CAP VALUE FD	СВ	0.00	5.56	0.00	5.56	90.0	5.00
06/21/2018 mfc881708 VARIOUS, WALSTON	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.02	0.00	0.02	90.0	0.02
06/21/2018 mfc881708 VARIOUS, WALSTON	MFT CAPITAL INCOME BUILDER-A	В	0.00	3.12	0.00	3.12	90.0	2.81
06/21/2018 mfc881708 VARIOUS, WALSTON	MFT CAPITAL INCOME BUILDER-F1	В	0.00	1.18	0.00	1.18	90.0	1.06
06/21/2018 mfc881708 VARIOUS, WALSTON	MFT FEDERATED HIGH INCOME BOND FU	ND B	0.00	1.40	0.00	1.40	90.0	1.26
06/21/2018 mfc881708 VARIOUS, WALSTON	MFT FEDERATED HIGH INCOME BOND FU	ND 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	В	0.00	2.83	0.00	2.83	90.0	2.55
06/21/2018 mfc881708 VARIOUS, WALSTON	MFT FUNDAMENTAL INVESTORS-A	В	0.00	3.44	0.00	3.44	90.0	3.10
06/21/2018 mfc881708 VARIOUS, WALSTON	MFT MUTUAL DISC FND - CL C	В	0.00	3.94	0.00	3.94	90.0	3.55
06/21/2018 mfc881708 VARIOUS, WALSTON	MFT OPPENHEIMER SMALL & MID-CAP	В	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	В	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	В	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	В	0.00	3.20	0.00	3.20	90.0	2.88
06/21/2018 mfc881708 VARIOUS, WALSTON	MFT VALUE OPPORTUNITIES A	В	0.00	0.29	0.00	0.29	90.0	0.26
06/21/2018 mfc881708 VARIOUS, WALSTON	MFT VALUE OPPORTUNITIES C	В	0.00	4.00	0.00	4.00	90.0	3.60
	* MUTUAL FUND 12B1 TRAILS SUBTOTA	L *	\$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 TRANSACTIONS	07/03/2018		COMMISSION STATEMENT for	LANCE WALSTON-D	358				Page No. 2
### PRODUCT CATEGORY: MUTUAL FUNDS ###################################	TRADE DATE	CLIENT	INVESTMENT B/S					RATE	
### CAPITAL WORLD GROWTH AND INCOME B 100.00 5.00 0.00 5.00 90.0 4.51 ***MUTUAL FUNDS SUBTOTAL *** \$100.00 \$5.00 \$0.00 \$5.00 \$0.00 \$4.55 ***DIRECT TRANSACTIONS ###################################			DIRECT TRANS	SACTIONS					
#MUTUAL FUNDS SUBTOTAL ** \$100.00 \$5.00 \$0.00 \$5.00 \$4.50 *** DIRECT TRANSACTIONS *** ADJUSTMENTS TRANSACTIONS *** BROKER: #0 06/30/2018	PRODUCT CA	TEGORY: MUTUAL FUNDS							
#** DIRECT TRANSACTIONS TOTAL *** \$100.00 \$5.00 \$0.00 \$5.00 \$3.00 \$4.50 ADJUSTMENTS TRANSACTIONS	06/11/2018 0	0977664224 ANDRENACCI, PETER M	F CAPITAL WORLD GROWTH AND INCOME B	100.00	5.00	0.00	5.00	90.0	4.50
## ADJUSTMENTS TRANSACTIONS BROKER: #0			* MUTUAL FUNDS SUBTOTAL *	\$100.00	\$5.00	\$0.00	\$5.00		\$4.50
BROKER: #0 06/30/2018			*** DIRECT TRANSACTIONS TOTAL ***	\$100.00	\$5.00	\$0.00	\$5.00		\$4.50
BROKER WORKSTATION 0.00			ADJUSTMENTS TR	ANSACTIONS					
Second S	BROKER:	#0							
Substitution Subs	06/30/2018		: BROKER WORKSTATION	0.00	0.00	0.00	0.00		-30.00
Section Sect	06/30/2018		: BROKER WORKSTATION-ARNOLD	0.00	0.00	0.00	0.00		-30.00
Subtotal * Subtotal * \$0.00	06/30/2018		: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL * \$0.00 \$0.00 \$0.00 \$0.00 \$-196.00 *** ADJUSTMENTS TRANSACTIONS TOTAL *** \$0.00 \$0.00 \$0.00 \$0.00 \$-196.00 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	06/30/2018		: E-MAIL ACCOUNT-ARNOLD	0.00	0.00	0.00	0.00		-25.00
*** ADJUSTMENTS TRANSACTIONS TOTAL *** \$0.00 \$0.00 \$0.00 \$0.00 \$-196.00 BROKER COMMISSION TOTALS	06/30/2018		: ESIGNAL	0.00	0.00	0.00	0.00		-86.03
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			* SUBTOTAL *	\$0.00	\$0.00	\$0.00	\$0.00		\$-196.03
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		***	ADJUSTMENTS TRANSACTIONS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-196.03
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						Ē	BROKER COMMI	SSION	TOTALS
Override Transactions \$0.00 Adjustments \$-196.03 Payroll Draw \$0.00 Base Salary \$0.00 Prior Period Balance \$0.00 FINRA Assessment \$0.00						Broke	r Transactions		\$300.80
Adjustments \$-196.03 Payroll Draw \$0.00 Base Salary \$0.00 Prior Period Balance \$0.00 FINRA Assessment \$0.00						Spli	t Transactions		\$0.00
Payroll Draw \$0.00 Base Salary \$0.00 Prior Period Balance \$0.00 FINRA Assessment \$0.00						Overrid	e Transactions		\$0.00
Base Salary \$0.00 Prior Period Balance \$0.00 FINRA Assessment \$0.00							Adjustments		\$-196.03
Prior Period Balance \$0.00 FINRA Assessment \$0.00							Payroll Draw		\$0.00
FINRA Assessment \$0.00							Base Salary		\$0.00
FINRA Assessment \$0.00						Prior	Period Balance		\$0.00
SIPC Assessment \$0.00									\$0.00
						S	IPC Assessment		\$0.00

\$104.77

\$4,150.89

Net Commissions

Year-to-date Commissions