

# COMMISSION STATEMENT

August 31, 2018

 LANCE WALSTON-D358  
 1109 South Abe

 BROKER #: D358  
 BRANCH: DMN

San Angelo, TX 76903

## COMMISSION STATEMENT for LANCE WALSTON-D358

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
CLEARING TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
08/21/2018	mfc881708	VARIOUS, WALSTON	MFT BLACKROCK LARGE CAP VALUE FD C	B	0.00	5.64	0.00	5.64	90.0	5.08
08/21/2018	mfc881708	VARIOUS, WALSTON	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.02	0.00	0.02	90.0	0.02
08/21/2018	mfc881708	VARIOUS, WALSTON	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.13	0.00	3.13	90.0	2.82
08/21/2018	mfc881708	VARIOUS, WALSTON	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.17	0.00	1.17	90.0	1.05
08/21/2018	mfc881708	VARIOUS, WALSTON	MFT FEDERATED HIGH INCOME BOND FUND	B	0.00	1.39	0.00	1.39	90.0	1.25
08/21/2018	mfc881708	VARIOUS, WALSTON	MFT FEDERATED HIGH INCOME BOND FUND	B	0.00	1.39	0.00	1.39	90.0	1.25
08/21/2018	mfc881708	VARIOUS, WALSTON	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	2.85	0.00	2.85	90.0	2.57
08/21/2018	mfc881708	VARIOUS, WALSTON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.52	0.00	3.52	90.0	3.17
08/21/2018	mfc881708	VARIOUS, WALSTON	MFT MUTUAL DISC FND - CL C	B	0.00	3.93	0.00	3.93	90.0	3.54
08/21/2018	mfc881708	VARIOUS, WALSTON	MFT OPPENHEIMER SMALL & MID-CAP	B	0.00	6.78	0.00	6.78	90.0	6.10
08/21/2018	mfc881708	VARIOUS, WALSTON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.79	0.00	3.79	90.0	3.41
08/21/2018	mfc881708	VARIOUS, WALSTON	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.23	0.00	3.23	90.0	2.91
08/21/2018	mfc881708	VARIOUS, WALSTON	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.23	0.00	3.23	90.0	2.91
08/21/2018	mfc881708	VARIOUS, WALSTON	MFT VALUE OPPORTUNITIES A	B	0.00	1.34	0.00	1.34	90.0	1.21
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$41.41	\$0.00	\$41.41		\$37.29
*** CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$41.41	\$0.00	\$41.41		\$37.29

## DIRECT TRANSACTIONS

### **PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS**

08/15/2018	(None)	VIETOR, CONSTANCE	VAT AMERICAN GENERAL	B	0.00	85.47	0.00	85.47	90.0	76.92
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>					<b>\$0.00</b>	<b>\$85.47</b>	<b>\$0.00</b>	<b>\$85.47</b>		<b>\$76.92</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>					<b>\$0.00</b>	<b>\$85.47</b>	<b>\$0.00</b>	<b>\$85.47</b>		<b>\$76.92</b>

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS TRANSACTIONS

BROKER: #0									
08/31/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
08/31/2018		: BROKER WORKSTATION-ARNOLD		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
08/31/2018		: E-MAIL ACCOUNT-ARNOLD		0.00	0.00	0.00	0.00		-25.00
08/31/2018		: ESIGNAL		0.00	0.00	0.00	0.00		-87.06
* SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$-327.06
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-327.06

BROKER COMMISSION TOTALS

Broker Transactions	\$114.21
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-327.06
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-212.85
Year-to-date Commissions	\$5,068.94