

COMMISSION STATEMENT

October 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
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

10/19/2018	mfc881708	VARIOUS, WALSTON	MFT AIM GLOBAL VALUE FUND - CLASS A B	0.00	0.53	0.00	0.53	90.0	0.48
10/19/2018	mfc881708	VARIOUS, WALSTON	MFT AIM GLOBAL VALUE FUND - CLASS A B	0.00	0.56	0.00	0.56	90.0	0.50
10/19/2018	mfc881708	VARIOUS, WALSTON	MFT BLACKROCK LARGE CAP VALUE FD C B	0.00	5.66	0.00	5.66	90.0	5.09
10/19/2018	mfc881708	VARIOUS, WALSTON	MFT CAPITAL INCOME BUILDER-A B	0.00	0.02	0.00	0.02	90.0	0.02
10/19/2018	mfc881708	VARIOUS, WALSTON	MFT CAPITAL INCOME BUILDER-A B	0.00	3.03	0.00	3.03	90.0	2.73
10/19/2018	mfc881708	VARIOUS, WALSTON	MFT CAPITAL INCOME BUILDER-F1 B	0.00	1.13	0.00	1.13	90.0	1.02
10/19/2018	mfc881708	VARIOUS, WALSTON	MFT FEDERATED HIGH INCOME BOND FUND B	0.00	1.36	0.00	1.36	90.0	1.22
10/19/2018	mfc881708	VARIOUS, WALSTON	MFT FEDERATED HIGH INCOME BOND FUND B	0.00	1.36	0.00	1.36	90.0	1.22
10/19/2018	mfc881708	VARIOUS, WALSTON	MFT FRANKLIN INCOME FUND CLASS C B	0.00	2.76	0.00	2.76	90.0	2.48
10/19/2018	mfc881708	VARIOUS, WALSTON	MFT FUNDAMENTAL INVESTORS-A B	0.00	3.47	0.00	3.47	90.0	3.12
10/19/2018	mfc881708	VARIOUS, WALSTON	MFT MUTUAL DISC FND - CL C B	0.00	3.83	0.00	3.83	90.0	3.45
10/19/2018	mfc881708	VARIOUS, WALSTON	MFT OPPENHEIMER SMALL & MID-CAP B	0.00	6.73	0.00	6.73	90.0	6.06
10/19/2018	mfc881708	VARIOUS, WALSTON	MFT THE GROWTH FUND OF AMERICA-A B	0.00	3.72	0.00	3.72	90.0	3.35
10/19/2018	mfc881708	VARIOUS, WALSTON	MFT THE INCOME FUND OF AMERICA-A B	0.00	3.17	0.00	3.17	90.0	2.85
10/19/2018	mfc881708	VARIOUS, WALSTON	MFT THE INCOME FUND OF AMERICA-A B	0.00	3.17	0.00	3.17	90.0	2.85
10/19/2018	mfc881708	VARIOUS, WALSTON	MFT VALUE OPPORTUNITIES A B	0.00	1.35	0.00	1.35	90.0	1.22
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$41.85	\$0.00	\$41.85		\$37.66
*** CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$41.85	\$0.00	\$41.85		\$37.66

DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

10/10/2018	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

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ADJUSTMENTS TRANSACTIONS

BROKER: #0

10/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
10/31/2018	:	E&O		0.00	0.00	0.00	0.00		-130.00
10/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$-185.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-185.00

BROKER COMMISSION TOTALS

Broker Transactions	\$42.16
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-185.00
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	\$-142.84
Year-to-date Commissions	\$5,963.31