

COMMISSION STATEMENT

August 15, 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
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
08/10/2018	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
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
07/31/2018	009421417A	SEGUIN, GUILLERMO	VA RTMT LAT	B	117,672.49	49.03	0.00	49.03	44.13
07/31/2018	009421520A	TAYLOR, MARY	VA RTMT LAT	B	56,840.07	23.68	0.00	23.68	21.31
07/31/2018	009421606A	OAKLEY, SUSAN	VA RTMT LAT	B	68,089.26	28.37	0.00	28.37	25.53
07/31/2018	009421708A	SURBER, RANDALL	VA RTMT LAT	B	71,968.47	29.99	0.00	29.99	26.99
07/31/2018	009421869A	ACUNA, IDA	VA RTMT LAT	B	559,772.61	233.24	0.00	233.24	209.92
* VARIABLE ANNUITIES SUBTOTAL *				\$874,342.90	\$364.31	\$0.00	\$364.31		\$327.88
*** DIRECT TRANSACTIONS TOTAL ***				\$874,442.90	\$369.31	\$0.00	\$369.31		\$332.38

BROKER COMMISSION TOTALS

Broker Transactions	\$332.38
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-106.23
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$226.15
Year-to-date Commissions	\$4,856.09