

COMMISSION STATEMENT December 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
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DIRECT TRANSACTIONS
PRODUCT CATEGORY: VARIABLE ANNUITIES

11/30/2018 009421417A	SEGUIN, GUILLERMO	VA	RTMT LAT	B	111,833.90	46.60	0.00	46.60	90.0	41.94
11/30/2018 009421520A	TAYLOR, MARY	VA	RTMT LAT	B	54,034.74	22.51	0.00	22.51	90.0	20.26
11/30/2018 009421606A	OAKLEY, SUSAN	VA	RTMT LAT	B	59,673.45	24.86	0.00	24.86	90.0	22.37
11/30/2018 009421708A	SURBER, RANDALL	VA	RTMT LAT	B	62,964.44	26.24	0.00	26.24	90.0	23.62
11/30/2018 009421869A	ACUNA, IDA	VA	RTMT LAT	B	531,472.05	221.45	0.00	221.45	90.0	199.31
* VARIABLE ANNUITIES SUBTOTAL *					\$819,978.58	\$341.66	\$0.00	\$341.66		\$307.50

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

12/03/2018 00063585717	DOSDALL/AUTH PER, MFT THE NEW ECONOMY FUND-A			B	0.00	1.33	0.00	1.33	90.0	1.20
12/03/2018 00075336901	HARDWICKE, DANIEL MFT WASHINGTON MUTUAL INVESTORS			B	0.00	125.44	0.00	125.44	90.0	112.90
12/03/2018 00977664224	ANDRENACCI, PETER MFT CAPITAL WORLD GROWTH AND INCOME B			B	0.00	5.03	0.00	5.03	90.0	4.53
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$131.80	\$0.00	\$131.80		\$118.63
*** DIRECT TRANSACTIONS TOTAL ***					\$819,978.58	\$473.46	\$0.00	\$473.46		\$426.13

ADJUSTMENTS TRANSACTIONS
BROKER: #0

12/15/2018			: 2019 STATE BRANCH FEE		0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL *					\$0.00	\$0.00	\$0.00	\$0.00		\$-25.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***					\$0.00	\$0.00	\$0.00	\$0.00		\$-25.00

BROKER COMMISSION TOTALS

Broker Transactions	\$426.13
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-25.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-491.27
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-90.14
Year-to-date Commissions	\$6,625.53