

8:27 AM

03/07/18

Accrual Basis

Dominion Investor Services
Vendor Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
BOOTON, PAMELA E.-D006						
Credit	02/28/2018	COM...			-72.59	-72.59
Credit	03/01/2018	E&O			-120.00	-120.00
Total BOOTON, PAMELA E.-D006					-192.59	-192.59
TOTAL					-192.59	-192.59

COMMISSION STATEMENT February 28, 2018

PAM BOOTON-D006

 BROKER #: D006
 BRANCH: DMN

, TX

COMMISSION STATEMENT for PAM BOOTON-D006

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
CLEARING TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
02/22/2018	368301453	MOORE, NANCY	MF	WASHINGTON MUTUAL INVESTORS	B	-172.55	0.00	5.00	-5.00	90.0	-4.50
* MUTUAL FUNDS SUBTOTAL *						\$-172.55	\$0.00	\$5.00	\$-5.00		\$-4.50
PRODUCT CATEGORY: STOCKS											
02/14/2018	246528552	RHOADES, TERRY	S	UNITEDHEALTH GROUP INC CHANGE	B	2,713.13	15.00	15.00	0.00	90.0	0.00
* STOCKS SUBTOTAL *						\$2,713.13	\$15.00	\$15.00	\$0.00		\$0.00
PRODUCT CATEGORY: MISCELLANEOUS											
02/23/2018	a03099149	BOOTON-D006, PAM	MI	MUTUAL FUND MISC FEE 368301453	S	0.00	25.00	0.00	25.00	90.0	22.50
* MISCELLANEOUS SUBTOTAL *						\$0.00	\$25.00	\$0.00	\$25.00		\$22.50
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
02/22/2018	mfc099149	BOOTON 099149		MFT AMCAP FUND-A	B	0.00	1.91	0.00	1.91	90.0	1.72
02/22/2018	mfc099149	BOOTON 099149		MFT AMCAP FUND-A	B	0.00	2.51	0.00	2.51	90.0	2.26
02/22/2018	mfc099149	BOOTON 099149		MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.69	0.00	2.69	90.0	2.42
02/22/2018	mfc099149	BOOTON 099149		MFT THE INVESTMENT COMPANY OF	B	0.00	2.48	0.00	2.48	90.0	2.23
02/22/2018	mfc099149	BOOTON 099149		MFT THE NEW ECONOMY FUND-A	B	0.00	2.65	0.00	2.65	90.0	2.39
02/22/2018	mfc099149	BOOTON 099149		MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.52	0.00	2.52	90.0	2.27
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$14.76	\$0.00	\$14.76		\$13.29
*** CLEARING TRANSACTIONS TOTAL ***						\$2,540.58	\$54.76	\$20.00	\$34.76		\$31.29

COMMISSION STATEMENT for PAM BOOTON-D006

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
DIRECT TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
02/15/2018	00084049352	LOVETT IV, GEORGE MF	THE NEW ECONOMY FUND-529A	B	50.00	0.80	0.00	0.80	90.0	0.72
02/15/2018	00084690310	LOVETT IV, GEORGE MF	THE NEW ECONOMY FUND-529A	B	50.00	0.80	0.00	0.80	90.0	0.72
02/15/2018	00084690320	LOVETT IV, GEORGE MF	THE NEW ECONOMY FUND-529A	B	50.00	0.80	0.00	0.80	90.0	0.72
02/16/2018	00085592789	BRATHWAITE, MF	THE NEW ECONOMY FUND-529A	B	50.00	2.13	0.00	2.13	90.0	1.92
* MUTUAL FUNDS SUBTOTAL *					\$200.00	\$4.53	\$0.00	\$4.53		\$4.08
PRODUCT CATEGORY: VARIABLE ANNUITIES										
01/31/2018	(None)	UNIVERSITY, OF B	VA LINCOLN NATL LIFE	B	0.00	9.15	0.00	9.15	90.0	8.24
01/31/2018	(None)	UNIVERSITY, OF B	VA LINCOLN NATL LIFE	B	0.00	1.33	0.00	1.33	90.0	1.20
* VARIABLE ANNUITIES SUBTOTAL *					\$0.00	\$10.48	\$0.00	\$10.48		\$9.44
*** DIRECT TRANSACTIONS TOTAL ***					\$200.00	\$15.01	\$0.00	\$15.01		\$13.52
ADJUSTMENTS										
02/28/2018			: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
02/28/2018			: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
02/28/2018			: SHAREFILE		0.00	0.00	0.00	0.00		-13.00
02/28/2018			: USPS OVERINIGHT-SECURITY		0.00	0.00	0.00	0.00		-24.70
02/28/2018			: USPS OVERINIGHT-LSW 2/21		0.00	0.00	0.00	0.00		-24.70
*** ADJUSTMENTS TOTAL ***					\$0.00	\$0.00	\$0.00	\$0.00		\$-117.40
BROKER COMMISSION TOTALS										
Broker Transactions									\$44.81	
Split Transactions									\$0.00	
Override Transactions									\$0.00	
Adjustments									\$-117.40	
Payroll Draw									\$0.00	
Base Salary									\$0.00	
Prior Period Balance									\$0.00	
FINRA Assessment									\$0.00	
SIPC Assessment									\$0.00	
Balance Forward									\$-72.59	
Year-to-date Commissions									\$69,448.43	
Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD										