

COMMISSION STATEMENT

June 15, 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
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
06/04/2018	00069317176	SHOEBROEK, MF CAPITAL INCOME BUILDER-529A	B	50.00	1.88	0.00	1.88	90.0	1.69
06/04/2018	00069317176	SHOEBROEK, MF CAPITAL WORLD GROWTH AND	B	50.00	1.88	0.00	1.88	90.0	1.69
06/04/2018	00074600405	SHOEBROEK, MF CAPITAL INCOME BUILDER-529A	B	50.00	1.88	0.00	1.88	90.0	1.69
06/04/2018	00074600405	SHOEBROEK, MF CAPITAL WORLD GROWTH AND	B	50.00	1.88	0.00	1.88	90.0	1.69
06/04/2018	00086072850	FRAIRE, ALICIA MF AMERICAN MUTUAL FUND-529A	B	50.00	1.00	0.00	1.00	90.0	0.90
06/04/2018	00086072850	FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF	B	50.00	1.00	0.00	1.00	90.0	0.90
06/04/2018	00086072850	FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A	B	50.00	1.00	0.00	1.00	90.0	0.90
06/04/2018	00086072886	FRAIRE, ALICIA MF AMERICAN MUTUAL FUND-529A	B	50.00	1.00	0.00	1.00	90.0	0.90
06/04/2018	00086072886	FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF	B	50.00	1.00	0.00	1.00	90.0	0.90
06/04/2018	00086072886	FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A	B	50.00	1.00	0.00	1.00	90.0	0.90
06/04/2018	00086072901	FRAIRE, ALICIA MF AMERICAN MUTUAL FUND-529A	B	50.00	1.00	0.00	1.00	90.0	0.90
06/04/2018	00086072901	FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF	B	50.00	1.00	0.00	1.00	90.0	0.90
06/04/2018	00086072901	FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A	B	50.00	1.00	0.00	1.00	90.0	0.90
06/04/2018	00086880057	LOVETT, MARIA MF AMCAP FUND-A	B	79,967.99	799.68	0.00	799.68	90.0	719.71
06/04/2018	00086880057	LOVETT, MARIA MF FUNDAMENTAL INVESTORS-A	B	39,984.00	399.84	0.00	399.84	90.0	359.86
06/04/2018	00086880057	LOVETT, MARIA MF SMALLCAP WORLD FUND-A	B	39,983.99	399.84	0.00	399.84	90.0	359.86
06/04/2018	00086880057	LOVETT, MARIA MF THE GROWTH FUND OF AMERICA-A	B	99,959.99	999.60	0.00	999.60	90.0	899.64
06/04/2018	00086880057	LOVETT, MARIA MF THE NEW ECONOMY FUND-A	B	99,959.99	999.60	0.00	999.60	90.0	899.64
06/04/2018	00086880057	LOVETT, MARIA MF WASHINGTON MUTUAL INVESTORS	B	39,984.00	399.84	0.00	399.84	90.0	359.86
* MUTUAL FUNDS SUBTOTAL *				\$400,489.96	\$4,014.92	\$0.00	\$4,014.92		\$3,613.43

PRODUCT CATEGORY: VARIABLE ANNUITIES

06/06/2018	(None)	ENGLE, CHERYL	VA	SECURITY BENEFIT LIFE	B	600.00	16.51	0.00	16.51	90.0	14.86
06/06/2018	(None)	ENGLE, CHERYL	VA	SECURITY BENEFIT LIFE	B	1,044.11	28.71	0.00	28.71	90.0	25.84
06/06/2018	(None)	KOHL, MARY	VA	SECURITY BENEFIT LIFE	B	1,958.00	19.60	0.00	19.60	90.0	17.64
06/06/2018	(None)	KOHL, MARY	VA	SECURITY BENEFIT LIFE	B	2,081.00	20.80	0.00	20.80	90.0	18.72
06/06/2018	(None)	SHOEBROEK, MICHAEL	VA	SECURITY BENEFIT LIFE	B	500.00	8.76	0.00	8.76	90.0	7.88
06/06/2018	(None)	SHOEBROEK, MICHAEL	VA	SECURITY BENEFIT LIFE	B	1,559.34	27.29	0.00	27.29	90.0	24.56
06/06/2018	(None)	ALVARADO, LUIS	VA	SECURITY BENEFIT LIFE	B	25.00	1.25	0.00	1.25	90.0	1.13
06/06/2018	(None)	ALVARADO, LUIS	VA	SECURITY BENEFIT LIFE	B	25.00	1.25	0.00	1.25	90.0	1.13
06/06/2018	(None)	ARCENEUX, CRYSTAL	VA	SECURITY BENEFIT LIFE	B	400.00	20.00	0.00	20.00	90.0	18.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/06/2018 (None)	BUI, TINH	VA SECURITY BENEFIT LIFE	B	500.00	25.00	0.00	25.00	90.0	22.50
06/06/2018 (None)	BUI, TINH	VA SECURITY BENEFIT LIFE	B	469.66	30.53	0.00	30.53	90.0	27.48
06/06/2018 (None)	BUI, TINH	VA SECURITY BENEFIT LIFE	B	473.22	30.76	0.00	30.76	90.0	27.68
06/06/2018 (None)	CASE, JOSEPH	VA SECURITY BENEFIT LIFE	B	500.00	25.00	0.00	25.00	90.0	22.50
06/06/2018 (None)	CHAVEZ, DAVID	VA SECURITY BENEFIT LIFE	B	575.28	28.76	0.00	28.76	90.0	25.88
06/06/2018 (None)	CHAVEZ, DAVID	VA SECURITY BENEFIT LIFE	B	200.00	10.00	0.00	10.00	90.0	9.00
06/06/2018 (None)	CHAVEZ, DAVID	VA SECURITY BENEFIT LIFE	B	579.64	28.98	0.00	28.98	90.0	26.08
06/06/2018 (None)	CLEMENT, LINDA	VA SECURITY BENEFIT LIFE	B	703.86	45.75	0.00	45.75	90.0	41.18
06/06/2018 (None)	CLEMENT, LINDA	VA SECURITY BENEFIT LIFE	B	216.33	10.82	0.00	10.82	90.0	9.74
06/06/2018 (None)	CLEMENT, LINDA	VA SECURITY BENEFIT LIFE	B	202.63	13.17	0.00	13.17	90.0	11.85
06/06/2018 (None)	CLEMENT, LINDA	VA SECURITY BENEFIT LIFE	B	709.20	46.10	0.00	46.10	90.0	41.49
06/06/2018 (None)	CRONIN, FRANCIS	VA SECURITY BENEFIT LIFE	B	800.00	24.00	0.00	24.00	90.0	21.60
06/06/2018 (None)	EDELEN, LORETTA	VA SECURITY BENEFIT LIFE	B	456.73	29.69	0.00	29.69	90.0	26.72
06/06/2018 (None)	EDELEN, LORETTA	VA SECURITY BENEFIT LIFE	B	200.00	13.00	0.00	13.00	90.0	11.70
06/06/2018 (None)	EDELEN, LORETTA	VA SECURITY BENEFIT LIFE	B	453.30	29.46	0.00	29.46	90.0	26.51
06/06/2018 (None)	EDELEN, LORETTA	VA SECURITY BENEFIT LIFE	B	130.50	8.48	0.00	8.48	90.0	7.63
06/06/2018 (None)	ESPINOSA, RICHARD	VA SECURITY BENEFIT LIFE	B	139.00	6.95	0.00	6.95	90.0	6.26
06/06/2018 (None)	EWAYS, SAAD	VA SECURITY BENEFIT LIFE	B	1,800.00	90.00	0.00	90.00	90.0	81.00
06/06/2018 (None)	FOFI, RICHARD	VA SECURITY BENEFIT LIFE	B	621.05	21.74	0.00	21.74	90.0	19.57
06/06/2018 (None)	FOFI, RICHARD	VA SECURITY BENEFIT LIFE	B	616.38	21.57	0.00	21.57	90.0	19.41
06/06/2018 (None)	FRAIRE, VIRGINIA	VA SECURITY BENEFIT LIFE	B	1,072.50	53.63	0.00	53.63	90.0	48.27
06/06/2018 (None)	FRAIRE, VIRGINIA	VA SECURITY BENEFIT LIFE	B	1,080.63	54.03	0.00	54.03	90.0	48.63
06/06/2018 (None)	GARZA, TERESA	VA SECURITY BENEFIT LIFE	B	433.95	21.70	0.00	21.70	90.0	19.53
06/06/2018 (None)	GARZA, TERESA	VA SECURITY BENEFIT LIFE	B	430.68	21.53	0.00	21.53	90.0	19.38
06/06/2018 (None)	GINGRAS, TOMMY	VA SECURITY BENEFIT LIFE	B	570.67	37.09	0.00	37.09	90.0	33.38
06/06/2018 (None)	GINGRAS, TOMMY	VA SECURITY BENEFIT LIFE	B	163.05	10.60	0.00	10.60	90.0	9.54
06/06/2018 (None)	GINGRAS, TOMMY	VA SECURITY BENEFIT LIFE	B	566.38	36.81	0.00	36.81	90.0	33.13
06/06/2018 (None)	GLAJAR, IRINEU	VA SECURITY BENEFIT LIFE	B	630.36	40.97	0.00	40.97	90.0	36.87
06/06/2018 (None)	GLAJAR, IRINEU	VA SECURITY BENEFIT LIFE	B	181.47	11.80	0.00	11.80	90.0	10.62
06/06/2018 (None)	GLAJAR, IRINEU	VA SECURITY BENEFIT LIFE	B	635.14	41.28	0.00	41.28	90.0	37.15
06/06/2018 (None)	GLASS, NANCY	VA SECURITY BENEFIT LIFE	B	237.14	15.41	0.00	15.41	90.0	13.87
06/06/2018 (None)	GLASS, NANCY	VA SECURITY BENEFIT LIFE	B	829.99	53.95	0.00	53.95	90.0	48.56
06/06/2018 (None)	GLASS, NANCY	VA SECURITY BENEFIT LIFE	B	823.76	53.54	0.00	53.54	90.0	48.19
06/06/2018 (None)	GOINES, LAURENCE	VA SECURITY BENEFIT LIFE	B	666.00	33.30	0.00	33.30	90.0	29.97
06/06/2018 (None)	GRANILLO, EDGAR	VA SECURITY BENEFIT LIFE	B	600.00	30.00	0.00	30.00	90.0	27.00
06/06/2018 (None)	GRANILLO, EDGAR	VA SECURITY BENEFIT LIFE	B	598.14	29.91	0.00	29.91	90.0	26.92
06/06/2018 (None)	GRANILLO, EDGAR	VA SECURITY BENEFIT LIFE	B	602.68	30.13	0.00	30.13	90.0	27.12
06/06/2018 (None)	HARRIS, MARY	VA SECURITY BENEFIT LIFE	B	1,000.00	50.00	0.00	50.00	90.0	45.00
06/06/2018 (None)	HEATWOLE, WARREN	VA SECURITY BENEFIT LIFE	B	177.26	11.52	0.00	11.52	90.0	10.37
06/06/2018 (None)	HEATWOLE, WARREN	VA SECURITY BENEFIT LIFE	B	620.43	40.33	0.00	40.33	90.0	36.30
06/06/2018 (None)	HEATWOLE, WARREN	VA SECURITY BENEFIT LIFE	B	615.76	40.02	0.00	40.02	90.0	36.02
06/06/2018 (None)	HUFF, MICHAEL	VA SECURITY BENEFIT LIFE	B	582.86	37.89	0.00	37.89	90.0	34.10
06/06/2018 (None)	HUFF, MICHAEL	VA SECURITY BENEFIT LIFE	B	587.28	38.17	0.00	38.17	90.0	34.35
06/06/2018 (None)	JAIMES, ARTURO	VA SECURITY BENEFIT LIFE	B	489.12	24.46	0.00	24.46	90.0	22.01

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06/06/2018 (None)	JAIMES, ARTURO	VA SECURITY BENEFIT LIFE	B	492.83	24.64	0.00	24.64	90.0	22.18
06/06/2018 (None)	JAMES, KATHY	VA SECURITY BENEFIT LIFE	B	150.00	7.50	0.00	7.50	90.0	6.75
06/06/2018 (None)	JAMES, KATHY	VA SECURITY BENEFIT LIFE	B	473.51	30.78	0.00	30.78	90.0	27.70
06/06/2018 (None)	JAMES, KATHY	VA SECURITY BENEFIT LIFE	B	135.29	8.79	0.00	8.79	90.0	7.91
06/06/2018 (None)	JAMES, KATHY	VA SECURITY BENEFIT LIFE	B	469.96	30.55	0.00	30.55	90.0	27.50
06/06/2018 (None)	JIANG, WEILIN	VA SECURITY BENEFIT LIFE	B	2,000.00	100.00	0.00	100.00	90.0	90.00
06/06/2018 (None)	JORGE, BARBARA	VA SECURITY BENEFIT LIFE	B	400.00	20.00	0.00	20.00	90.0	18.00
06/06/2018 (None)	JORGE, BARBARA	VA SECURITY BENEFIT LIFE	B	416.12	20.81	0.00	20.81	90.0	18.73
06/06/2018 (None)	JORGE, BARBARA	VA SECURITY BENEFIT LIFE	B	419.27	20.96	0.00	20.96	90.0	18.86
06/06/2018 (None)	KENNIE, JOHN	VA SECURITY BENEFIT LIFE	B	200.00	13.00	0.00	13.00	90.0	11.70
06/06/2018 (None)	KING, HENRY	VA SECURITY BENEFIT LIFE	B	399.76	19.99	0.00	19.99	90.0	17.99
06/06/2018 (None)	KING, HENRY	VA SECURITY BENEFIT LIFE	B	402.78	20.14	0.00	20.14	90.0	18.13
06/06/2018 (None)	LATHAM, JAMES	VA SECURITY BENEFIT LIFE	B	569.94	28.50	0.00	28.50	90.0	25.65
06/06/2018 (None)	LATHAM, JAMES	VA SECURITY BENEFIT LIFE	B	565.66	28.28	0.00	28.28	90.0	25.45
06/06/2018 (None)	LEWIS, BARBARA	VA SECURITY BENEFIT LIFE	B	642.07	32.10	0.00	32.10	90.0	28.89
06/06/2018 (None)	LEWIS, BARBARA	VA SECURITY BENEFIT LIFE	B	637.24	31.86	0.00	31.86	90.0	28.67
06/06/2018 (None)	LOMAS, DANIEL	VA SECURITY BENEFIT LIFE	B	574.09	28.70	0.00	28.70	90.0	25.83
06/06/2018 (None)	LOMAS, DANIEL	VA SECURITY BENEFIT LIFE	B	569.78	28.49	0.00	28.49	90.0	25.64
06/06/2018 (None)	MC CRARY MARSHALL,	VA SECURITY BENEFIT LIFE	B	2,000.00	130.00	0.00	130.00	90.0	117.00
06/06/2018 (None)	MCDOWELL, CHARLOTTE	VA SECURITY BENEFIT LIFE	B	371.38	18.57	0.00	18.57	90.0	16.71
06/06/2018 (None)	MCDOWELL, CHARLOTTE	VA SECURITY BENEFIT LIFE	B	374.20	18.71	0.00	18.71	90.0	16.84
06/06/2018 (None)	MCDOWELL, CHARLOTTE	VA SECURITY BENEFIT LIFE	B	106.91	5.35	0.00	5.35	90.0	4.82
06/06/2018 (None)	MELVIN, LEA	VA SECURITY BENEFIT LIFE	B	471.24	23.56	0.00	23.56	90.0	21.20
06/06/2018 (None)	MELVIN, LEA	VA SECURITY BENEFIT LIFE	B	100.00	5.00	0.00	5.00	90.0	4.50
06/06/2018 (None)	MELVIN, LEA	VA SECURITY BENEFIT LIFE	B	474.82	23.74	0.00	23.74	90.0	21.37
06/06/2018 (None)	MICHURA, CHRISTINA	VA SECURITY BENEFIT LIFE	B	513.54	33.38	0.00	33.38	90.0	30.04
06/06/2018 (None)	MICHURA, CHRISTINA	VA SECURITY BENEFIT LIFE	B	517.44	33.63	0.00	33.63	90.0	30.27
06/06/2018 (None)	MOLINA, JUAN	VA SECURITY BENEFIT LIFE	B	524.29	34.08	0.00	34.08	90.0	30.67
06/06/2018 (None)	MOLINA, JUAN	VA SECURITY BENEFIT LIFE	B	149.80	9.74	0.00	9.74	90.0	8.77
06/06/2018 (None)	MOLINA, JUAN	VA SECURITY BENEFIT LIFE	B	520.34	33.82	0.00	33.82	90.0	30.44
06/06/2018 (None)	MORGAN, KAZEL	VA SECURITY BENEFIT LIFE	B	500.00	25.00	0.00	25.00	90.0	22.50
06/06/2018 (None)	MOTA, PEDRO	VA SECURITY BENEFIT LIFE	B	515.08	33.48	0.00	33.48	90.0	30.13
06/06/2018 (None)	MOTA, PEDRO	VA SECURITY BENEFIT LIFE	B	511.20	33.23	0.00	33.23	90.0	29.91
06/06/2018 (None)	MOTA, PEDRO	VA SECURITY BENEFIT LIFE	B	147.17	9.57	0.00	9.57	90.0	8.61
06/06/2018 (None)	MUZOS, STEVEN	VA SECURITY BENEFIT LIFE	B	186.79	12.14	0.00	12.14	90.0	10.93
06/06/2018 (None)	MUZOS, STEVEN	VA SECURITY BENEFIT LIFE	B	653.75	42.49	0.00	42.49	90.0	38.24
06/06/2018 (None)	MUZOS, STEVEN	VA SECURITY BENEFIT LIFE	B	648.84	42.17	0.00	42.17	90.0	37.95
06/06/2018 (None)	PIKE, URSULA	VA SECURITY BENEFIT LIFE	B	200.00	8.00	0.00	8.00	90.0	7.20
06/06/2018 (None)	RECEK, PATRICIA	VA SECURITY BENEFIT LIFE	B	1,000.00	40.00	0.00	40.00	90.0	36.00
06/06/2018 (None)	REYNA, VERONICA	VA SECURITY BENEFIT LIFE	B	523.06	26.15	0.00	26.15	90.0	23.54
06/06/2018 (None)	REYNA, VERONICA	VA SECURITY BENEFIT LIFE	B	519.12	25.96	0.00	25.96	90.0	23.36
06/06/2018 (None)	RIDDICK, TANYA	VA SECURITY BENEFIT LIFE	B	140.00	7.00	0.00	7.00	90.0	6.30
06/06/2018 (None)	SCOTT, TERESA	VA SECURITY BENEFIT LIFE	B	200.00	10.00	0.00	10.00	90.0	9.00
06/06/2018 (None)	SMARZIK, LINDA	VA SECURITY BENEFIT LIFE	B	794.08	31.76	0.00	31.76	90.0	28.58

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06/06/2018 (None)	SMARZIK, LINDA	VA SECURITY BENEFIT LIFE	B	788.12	31.52	0.00	31.52	90.0	28.37
06/06/2018 (None)	SPEER, BERNICE	VA SECURITY BENEFIT LIFE	B	674.66	43.85	0.00	43.85	90.0	39.47
06/06/2018 (None)	SPEER, BERNICE	VA SECURITY BENEFIT LIFE	B	669.60	43.52	0.00	43.52	90.0	39.17
06/06/2018 (None)	STROUSE, TIMOTHY	VA SECURITY BENEFIT LIFE	B	705.12	45.83	0.00	45.83	90.0	41.25
06/06/2018 (None)	STROUSE, TIMOTHY	VA SECURITY BENEFIT LIFE	B	1,500.00	97.50	0.00	97.50	90.0	87.75
06/06/2018 (None)	STROUSE, TIMOTHY	VA SECURITY BENEFIT LIFE	B	710.46	46.18	0.00	46.18	90.0	41.56
06/06/2018 (None)	SUTTON, GLORIA	VA SECURITY BENEFIT LIFE	B	450.00	22.50	0.00	22.50	90.0	20.25
06/06/2018 (None)	THOMAS, ANNE MARIE	VA SECURITY BENEFIT LIFE	B	600.00	30.00	0.00	30.00	90.0	27.00
06/06/2018 (None)	THOMPSON, MAE	VA SECURITY BENEFIT LIFE	B	659.42	42.86	0.00	42.86	90.0	38.57
06/06/2018 (None)	THOMPSON, MAE	VA SECURITY BENEFIT LIFE	B	189.84	12.34	0.00	12.34	90.0	11.11
06/06/2018 (None)	THOMPSON, MAE	VA SECURITY BENEFIT LIFE	B	200.00	13.00	0.00	13.00	90.0	11.70
06/06/2018 (None)	THOMPSON, MAE	VA SECURITY BENEFIT LIFE	B	664.42	43.19	0.00	43.19	90.0	38.87
06/06/2018 (None)	TOWNSEND, CAROL	VA SECURITY BENEFIT LIFE	B	100.00	5.00	0.00	5.00	90.0	4.50
06/06/2018 (None)	VANWISSE, MARY	VA SECURITY BENEFIT LIFE	B	10.00	0.50	0.00	0.50	90.0	0.45
06/06/2018 (None)	WAYNE, CHARLES	VA SECURITY BENEFIT LIFE	B	639.45	41.56	0.00	41.56	90.0	37.40
06/06/2018 (None)	WAYNE, CHARLES	VA SECURITY BENEFIT LIFE	B	634.64	41.25	0.00	41.25	90.0	37.13
06/06/2018 (None)	WEBERNICK, GARY	VA SECURITY BENEFIT LIFE	B	185.13	12.03	0.00	12.03	90.0	10.83
06/06/2018 (None)	WEBERNICK, GARY	VA SECURITY BENEFIT LIFE	B	647.96	42.12	0.00	42.12	90.0	37.91
06/06/2018 (None)	WEBERNICK, GARY	VA SECURITY BENEFIT LIFE	B	643.08	41.80	0.00	41.80	90.0	37.62
06/06/2018 (None)	ZISER, STEPHEN	VA SECURITY BENEFIT LIFE	B	577.86	37.56	0.00	37.56	90.0	33.80
06/06/2018 (None)	ZISER, STEPHEN	VA SECURITY BENEFIT LIFE	B	582.23	37.84	0.00	37.84	90.0	34.06
06/06/2018 (None)	ZISER, STEPHEN	VA SECURITY BENEFIT LIFE	B	166.35	10.81	0.00	10.81	90.0	9.73
* VARIABLE ANNUITIES SUBTOTAL *				\$66,914.17	\$3,456.38	\$0.00	\$3,456.38		\$3,110.78

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/01/2018 00059436058	HAAG, PATRICIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.39	0.00	2.39	90.0	2.15
06/01/2018 00059436058	HAAG, PATRICIA	MFT THE NEW ECONOMY FUND-A	B	0.00	2.40	0.00	2.40	90.0	2.16
06/01/2018 00059436059	HAAG, STEFAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.63	0.00	0.63	90.0	0.57
06/01/2018 00059436059	HAAG, STEFAN	MFT THE NEW ECONOMY FUND-A	B	0.00	0.63	0.00	0.63	90.0	0.57
06/01/2018 00059591721	KOHLs, MARY	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	16.46	0.00	16.46	90.0	14.81
06/01/2018 00059591721	KOHLs, MARY	MFT CAPITAL INCOME BUILDER-A	B	0.00	16.57	0.00	16.57	90.0	14.91
06/01/2018 00059591721	KOHLs, MARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	21.23	0.00	21.23	90.0	19.11
06/01/2018 00059591721	KOHLs, MARY	MFT NEW WORLD FUND-A	B	0.00	15.83	0.00	15.83	90.0	14.25
06/01/2018 00063382554	DAILEY, JOHN	MFT THE NEW ECONOMY FUND-A	B	0.00	20.67	0.00	20.67	90.0	18.60
06/01/2018 00063382554	DAILEY, JOHN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	13.01	0.00	13.01	90.0	11.71
06/01/2018 00069317176	SHOEBROEK,	MFT CAPITAL INCOME BUILDER-529A	B	0.00	3.42	0.00	3.42	90.0	3.08
06/01/2018 00069317176	SHOEBROEK,	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.02	0.00	4.02	90.0	3.62
06/01/2018 00069317176	SHOEBROEK,	MFT THE INVESTMENT COMPANY OF	B	0.00	4.64	0.00	4.64	90.0	4.18
06/01/2018 00069317176	SHOEBROEK,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.63	0.00	4.63	90.0	4.17
06/01/2018 00073906895	BRATHWAITE,	MFT AMCAP FUND-A	B	0.00	5.39	0.00	5.39	90.0	4.85
06/01/2018 00073906895	BRATHWAITE,	MFT AMERICAN MUTUAL FUND-A	B	0.00	4.98	0.00	4.98	90.0	4.48
06/01/2018 00073906895	BRATHWAITE,	MFT THE INVESTMENT COMPANY OF	B	0.00	5.15	0.00	5.15	90.0	4.64
06/01/2018 00073906895	BRATHWAITE,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.20	0.00	5.20	90.0	4.68
06/01/2018 00074002350	BRATHWAITE,	MFT AMCAP FUND-A	B	0.00	0.67	0.00	0.67	90.0	0.60

COMMISSION STATEMENT for PAM BOOTON-D006

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00074002350	BRATHWAITE,	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.58	0.00	0.58	90.0	0.52
06/01/2018 00074002350	BRATHWAITE,	MFT THE NEW ECONOMY FUND-A	B	0.00	0.73	0.00	0.73	90.0	0.66
06/01/2018 00074002350	BRATHWAITE,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.56	0.00	0.56	90.0	0.50
06/01/2018 00074600405	SHOEBROEK,	MFT CAPITAL INCOME BUILDER-529A	B	0.00	4.85	0.00	4.85	90.0	4.37
06/01/2018 00074600405	SHOEBROEK,	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.73	0.00	5.73	90.0	5.16
06/01/2018 00074600405	SHOEBROEK,	MFT THE INVESTMENT COMPANY OF	B	0.00	6.30	0.00	6.30	90.0	5.67
06/01/2018 00074600405	SHOEBROEK,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.42	0.00	6.42	90.0	5.78
06/01/2018 00075223940	REICH, JESSICA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.32	0.00	0.32	90.0	0.29
06/01/2018 00075223940	REICH, JESSICA	MFT THE NEW ECONOMY FUND-A	B	0.00	0.40	0.00	0.40	90.0	0.36
06/01/2018 00075708031	MOTA, DANIEL	MFT AMCAP FUND-529A	B	0.00	7.07	0.00	7.07	90.0	6.36
06/01/2018 00075708031	MOTA, DANIEL	MFT AMERICAN MUTUAL FUND-529A	B	0.00	6.62	0.00	6.62	90.0	5.96
06/01/2018 00075708031	MOTA, DANIEL	MFT THE INVESTMENT COMPANY OF	B	0.00	6.79	0.00	6.79	90.0	6.11
06/01/2018 00075708031	MOTA, DANIEL	MFT THE NEW ECONOMY FUND-529A	B	0.00	7.47	0.00	7.47	90.0	6.72
06/01/2018 00075904469	GLAJAR, IRINEU	MFT NEW WORLD FUND-A	B	0.00	8.71	0.00	8.71	90.0	7.84
06/01/2018 00075933649	WARD, HAZEL	MFT AMERICAN BALANCED FUND-A	B	0.00	6.20	0.00	6.20	90.0	5.58
06/01/2018 00075933697	WARD, HAZEL	MFT AMERICAN MUTUAL FUND-A	B	0.00	6.62	0.00	6.62	90.0	5.96
06/01/2018 00075933697	WARD, HAZEL	MFT AMERICAN MUTUAL FUND-F1	B	0.00	3.29	0.00	3.29	90.0	2.96
06/01/2018 00075933697	WARD, HAZEL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.08	0.00	7.08	90.0	6.37
06/01/2018 00075933697	WARD, HAZEL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.52	0.00	3.52	90.0	3.17
06/01/2018 00081134589	EWAYS, SAAD	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.09	0.00	12.09	90.0	10.88
06/01/2018 00081134589	EWAYS, SAAD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.54	0.00	18.54	90.0	16.69
06/01/2018 00081134589	EWAYS, SAAD	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	11.95	0.00	11.95	90.0	10.76
06/01/2018 00081134589	EWAYS, SAAD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.41	0.00	11.41	90.0	10.27
06/01/2018 00081134589	EWAYS, SAAD	MFT NEW WORLD FUND-A	B	0.00	13.28	0.00	13.28	90.0	11.95
06/01/2018 00081134589	EWAYS, SAAD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	17.43	0.00	17.43	90.0	15.69
06/01/2018 00081134589	EWAYS, SAAD	MFT THE INVESTMENT COMPANY OF	B	0.00	10.27	0.00	10.27	90.0	9.24
06/01/2018 00081989014	MCCULLOUGH,	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.17	0.00	0.17	90.0	0.15
06/01/2018 00081989014	MCCULLOUGH,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.17	0.00	0.17	90.0	0.15
06/01/2018 00081989445	MCCULLOUGH,	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.17	0.00	0.17	90.0	0.15
06/01/2018 00082298870	WOLFE, PAM	MFT NEW WORLD FUND-A	B	0.00	0.52	0.00	0.52	90.0	0.47
06/01/2018 00082491172	DAILEY, JOHN	MFT THE NEW ECONOMY FUND-A	B	0.00	6.70	0.00	6.70	90.0	6.03
06/01/2018 00082491172	DAILEY, JOHN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.40	0.00	4.40	90.0	3.96
06/01/2018 00082518124	MOTA, DANIEL	MFT AMCAP FUND-A	B	0.00	3.51	0.00	3.51	90.0	3.16
06/01/2018 00082518124	MOTA, DANIEL	MFT THE INVESTMENT COMPANY OF	B	0.00	3.51	0.00	3.51	90.0	3.16
06/01/2018 00082518124	MOTA, DANIEL	MFT THE NEW ECONOMY FUND-A	B	0.00	3.72	0.00	3.72	90.0	3.35
06/01/2018 00082944002	RIM, CONNIE	MFT AMCAP FUND-A	B	0.00	9.68	0.00	9.68	90.0	8.71
06/01/2018 00082944002	RIM, CONNIE	MFT AMERICAN MUTUAL FUND-A	B	0.00	8.93	0.00	8.93	90.0	8.04
06/01/2018 00082944002	RIM, CONNIE	MFT THE INVESTMENT COMPANY OF	B	0.00	9.14	0.00	9.14	90.0	8.23
06/01/2018 00082944002	RIM, CONNIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	9.34	0.00	9.34	90.0	8.41
06/01/2018 00083013350	TODD, VONDA	MFT AMERICAN MUTUAL FUND-A	B	0.00	2.82	0.00	2.82	90.0	2.54
06/01/2018 00083013350	TODD, VONDA	MFT THE NEW ECONOMY FUND-A	B	0.00	3.12	0.00	3.12	90.0	2.81
06/01/2018 00083187044	MOORE, NANCY	MFT AMCAP FUND-A	B	0.00	14.63	0.00	14.63	90.0	13.17
06/01/2018 00083187044	MOORE, NANCY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.74	0.00	9.74	90.0	8.77
06/01/2018 00083187044	MOORE, NANCY	MFT THE INVESTMENT COMPANY OF	B	0.00	13.95	0.00	13.95	90.0	12.56

COMMISSION STATEMENT for PAM BOOTON-D006

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00083187044	MOORE, NANCY	MFT THE NEW ECONOMY FUND-A	B	0.00	5.12	0.00	5.12	90.0	4.61
06/01/2018 00083187044	MOORE, NANCY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	14.08	0.00	14.08	90.0	12.67
06/01/2018 00083828423	BUSTAMANTE, JOSE	MFT AMCAP FUND-A	B	0.00	46.62	0.00	46.62	90.0	41.96
06/01/2018 00083828423	BUSTAMANTE, JOSE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	49.17	0.00	49.17	90.0	44.25
06/01/2018 00083828423	BUSTAMANTE, JOSE	MFT THE INVESTMENT COMPANY OF	B	0.00	40.18	0.00	40.18	90.0	36.16
06/01/2018 00083828423	BUSTAMANTE, JOSE	MFT THE NEW ECONOMY FUND-A	B	0.00	42.22	0.00	42.22	90.0	38.00
06/01/2018 00083892686	EATON, KARLA	MFT AMERICAN MUTUAL FUND-A	B	0.00	9.94	0.00	9.94	90.0	8.95
06/01/2018 00084049352	LOVETT IV, GEORGE	MFT AMCAP FUND-529A	B	0.00	10.45	0.00	10.45	90.0	9.41
06/01/2018 00084049352	LOVETT IV, GEORGE	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	1.28	0.00	1.28	90.0	1.15
06/01/2018 00084049352	LOVETT IV, GEORGE	MFT NEW PERSPECTIVE FUND-529A	B	0.00	6.89	0.00	6.89	90.0	6.20
06/01/2018 00084049352	LOVETT IV, GEORGE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	10.91	0.00	10.91	90.0	9.82
06/01/2018 00084049352	LOVETT IV, GEORGE	MFT THE NEW ECONOMY FUND-529A	B	0.00	11.41	0.00	11.41	90.0	10.27
06/01/2018 00084049352	LOVETT IV, GEORGE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.29	0.00	1.29	90.0	1.16
06/01/2018 00084690310	LOVETT IV, GEORGE	MFT AMCAP FUND-529A	B	0.00	7.14	0.00	7.14	90.0	6.43
06/01/2018 00084690310	LOVETT IV, GEORGE	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	0.87	0.00	0.87	90.0	0.78
06/01/2018 00084690310	LOVETT IV, GEORGE	MFT NEW PERSPECTIVE FUND-529A	B	0.00	4.72	0.00	4.72	90.0	4.25
06/01/2018 00084690310	LOVETT IV, GEORGE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	7.44	0.00	7.44	90.0	6.70
06/01/2018 00084690310	LOVETT IV, GEORGE	MFT THE NEW ECONOMY FUND-529A	B	0.00	7.78	0.00	7.78	90.0	7.00
06/01/2018 00084690310	LOVETT IV, GEORGE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.88	0.00	0.88	90.0	0.79
06/01/2018 00084690320	LOVETT IV, GEORGE	MFT AMCAP FUND-529A	B	0.00	7.14	0.00	7.14	90.0	6.43
06/01/2018 00084690320	LOVETT IV, GEORGE	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	0.87	0.00	0.87	90.0	0.78
06/01/2018 00084690320	LOVETT IV, GEORGE	MFT NEW PERSPECTIVE FUND-529A	B	0.00	4.72	0.00	4.72	90.0	4.25
06/01/2018 00084690320	LOVETT IV, GEORGE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	7.44	0.00	7.44	90.0	6.70
06/01/2018 00084690320	LOVETT IV, GEORGE	MFT THE NEW ECONOMY FUND-529A	B	0.00	7.78	0.00	7.78	90.0	7.00
06/01/2018 00084690320	LOVETT IV, GEORGE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.88	0.00	0.88	90.0	0.79
06/01/2018 00084793213	LOVETT IV, GEORGE	MFT AMCAP FUND-A	B	0.00	48.71	0.00	48.71	90.0	43.84
06/01/2018 00084793213	LOVETT IV, GEORGE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.45	0.00	2.45	90.0	2.21
06/01/2018 00084793213	LOVETT IV, GEORGE	MFT NEW PERSPECTIVE FUND-A	B	0.00	32.75	0.00	32.75	90.0	29.48
06/01/2018 00084793213	LOVETT IV, GEORGE	MFT SMALLCAP WORLD FUND-A	B	0.00	2.47	0.00	2.47	90.0	2.22
06/01/2018 00084793213	LOVETT IV, GEORGE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	52.40	0.00	52.40	90.0	47.16
06/01/2018 00084793213	LOVETT IV, GEORGE	MFT THE NEW ECONOMY FUND-A	B	0.00	61.05	0.00	61.05	90.0	54.95
06/01/2018 00084793213	LOVETT IV, GEORGE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.45	0.00	2.45	90.0	2.21
06/01/2018 00085267677	CHRISTOPHER	MFT AMERICAN BALANCED FUND-529A	B	0.00	14.89	0.00	14.89	90.0	13.40
06/01/2018 00085267677	CHRISTOPHER	MFT AMERICAN MUTUAL FUND-529A	B	0.00	16.43	0.00	16.43	90.0	14.79
06/01/2018 00085267677	CHRISTOPHER	MFT NEW WORLD FUND-529A	B	0.00	11.68	0.00	11.68	90.0	10.51
06/01/2018 00085267677	CHRISTOPHER	MFT SHORT-TERM BOND FUND OF	B	0.00	49.95	0.00	49.95	90.0	44.96
06/01/2018 00085267787	CHRISTOPHER	MFT AMERICAN BALANCED FUND-529A	B	0.00	13.97	0.00	13.97	90.0	12.57
06/01/2018 00085267787	CHRISTOPHER	MFT AMERICAN MUTUAL FUND-529A	B	0.00	14.46	0.00	14.46	90.0	13.01
06/01/2018 00085267787	CHRISTOPHER	MFT NEW WORLD FUND-529A	B	0.00	10.77	0.00	10.77	90.0	9.69
06/01/2018 00085267787	CHRISTOPHER	MFT SHORT-TERM BOND FUND OF	B	0.00	25.56	0.00	25.56	90.0	23.00
06/01/2018 00085267837	CHRISTOPHER	MFT AMERICAN BALANCED FUND-A	B	0.00	3.39	0.00	3.39	90.0	3.05
06/01/2018 00085267837	CHRISTOPHER	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.76	0.00	3.76	90.0	3.38
06/01/2018 00085267837	CHRISTOPHER	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	11.24	0.00	11.24	90.0	10.12
06/01/2018 00085267837	CHRISTOPHER	MFT SMALLCAP WORLD FUND-A	B	0.00	3.63	0.00	3.63	90.0	3.27

COMMISSION STATEMENT for PAM BOOTON-D006

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00085395910	CARRELL, LISA	MFT AMERICAN MUTUAL FUND-A	B	0.00	7.56	0.00	7.56	90.0	6.80
06/01/2018 00085395910	CARRELL, LISA	MFT NEW WORLD FUND-A	B	0.00	7.51	0.00	7.51	90.0	6.76
06/01/2018 00085592789	BRATHWAITE,	MFT AMERICAN MUTUAL FUND-529A	B	0.00	2.14	0.00	2.14	90.0	1.93
06/01/2018 00085592789	BRATHWAITE,	MFT THE NEW ECONOMY FUND-529A	B	0.00	2.66	0.00	2.66	90.0	2.39
06/01/2018 00085620424	WEBB, RACHELLE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.69	0.00	0.69	90.0	0.62
06/01/2018 00085792435	NANCY A MOORE	MFT AMCAP FUND-A	B	0.00	11.86	0.00	11.86	90.0	10.67
06/01/2018 00085792435	NANCY A MOORE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.93	0.00	12.93	90.0	11.64
06/01/2018 00085792435	NANCY A MOORE	MFT THE INVESTMENT COMPANY OF	B	0.00	11.23	0.00	11.23	90.0	10.11
06/01/2018 00085792435	NANCY A MOORE	MFT THE NEW ECONOMY FUND-A	B	0.00	12.69	0.00	12.69	90.0	11.42
06/01/2018 00085792435	NANCY A MOORE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	11.40	0.00	11.40	90.0	10.26
06/01/2018 00085852603	NARDECCHIA, BETTY	MFT AMCAP FUND-A	B	0.00	49.51	0.00	49.51	90.0	44.56
06/01/2018 00085852603	NARDECCHIA, BETTY	MFT AMERICAN MUTUAL FUND-A	B	0.00	55.75	0.00	55.75	90.0	50.18
06/01/2018 00085852603	NARDECCHIA, BETTY	MFT NEW WORLD FUND-A	B	0.00	17.32	0.00	17.32	90.0	15.59
06/01/2018 00085888636	SCOTT, ANDEE	MFT AMCAP FUND-A	B	0.00	12.07	0.00	12.07	90.0	10.86
06/01/2018 00085888636	SCOTT, ANDEE	MFT AMERICAN MUTUAL FUND-A	B	0.00	11.65	0.00	11.65	90.0	10.49
06/01/2018 00085888636	SCOTT, ANDEE	MFT THE INVESTMENT COMPANY OF	B	0.00	12.02	0.00	12.02	90.0	10.82
06/01/2018 00085888636	SCOTT, ANDEE	MFT THE NEW ECONOMY FUND-A	B	0.00	13.46	0.00	13.46	90.0	12.11
06/01/2018 00086072850	FRAIRE, ALICIA	MFT AMERICAN MUTUAL FUND-529A	B	0.00	2.49	0.00	2.49	90.0	2.24
06/01/2018 00086072850	FRAIRE, ALICIA	MFT THE INVESTMENT COMPANY OF	B	0.00	2.72	0.00	2.72	90.0	2.45
06/01/2018 00086072850	FRAIRE, ALICIA	MFT THE NEW ECONOMY FUND-529A	B	0.00	1.45	0.00	1.45	90.0	1.31
06/01/2018 00086072886	FRAIRE, ALICIA	MFT AMERICAN MUTUAL FUND-529A	B	0.00	2.49	0.00	2.49	90.0	2.24
06/01/2018 00086072886	FRAIRE, ALICIA	MFT THE INVESTMENT COMPANY OF	B	0.00	2.72	0.00	2.72	90.0	2.45
06/01/2018 00086072886	FRAIRE, ALICIA	MFT THE NEW ECONOMY FUND-529A	B	0.00	1.45	0.00	1.45	90.0	1.31
06/01/2018 00086072901	FRAIRE, ALICIA	MFT AMERICAN MUTUAL FUND-529A	B	0.00	2.77	0.00	2.77	90.0	2.49
06/01/2018 00086072901	FRAIRE, ALICIA	MFT THE INVESTMENT COMPANY OF	B	0.00	3.04	0.00	3.04	90.0	2.74
06/01/2018 00086072901	FRAIRE, ALICIA	MFT THE NEW ECONOMY FUND-529A	B	0.00	3.20	0.00	3.20	90.0	2.88
06/01/2018 00086702832	SHEPHERD, AIDEN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.01	0.00	0.01	90.0	0.01
06/01/2018 00086702876	SHEPHERD, AIDEN	MFT AMERICAN MUTUAL FUND-529A	B	0.00	0.01	0.00	0.01	90.0	0.01
06/01/2018 00086880057	LOVETT, MARIA	MFT AMCAP FUND-A	B	0.00	24.04	0.00	24.04	90.0	21.64
06/01/2018 00086880057	LOVETT, MARIA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.21	0.00	1.21	90.0	1.09
06/01/2018 00086880057	LOVETT, MARIA	MFT NEW PERSPECTIVE FUND-A	B	0.00	16.28	0.00	16.28	90.0	14.65
06/01/2018 00086880057	LOVETT, MARIA	MFT SMALLCAP WORLD FUND-A	B	0.00	1.21	0.00	1.21	90.0	1.09
06/01/2018 00086880057	LOVETT, MARIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	25.65	0.00	25.65	90.0	23.09
06/01/2018 00086880057	LOVETT, MARIA	MFT THE NEW ECONOMY FUND-A	B	0.00	29.99	0.00	29.99	90.0	26.99
06/01/2018 00086880057	LOVETT, MARIA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.21	0.00	1.21	90.0	1.09
06/01/2018 00087616823	SHEPHERD, AIDEN	MFT AMCAP FUND-529A	B	0.00	0.03	0.00	0.03	90.0	0.03
06/01/2018 00087616823	SHEPHERD, AIDEN	MFT NEW WORLD FUND-529A	B	0.00	0.11	0.00	0.11	90.0	0.10
06/01/2018 00087616823	SHEPHERD, AIDEN	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.07	0.00	0.07	90.0	0.06
06/01/2018 00087616823	SHEPHERD, AIDEN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.12	0.00	0.12	90.0	0.11
06/01/2018 00088918377	SMITH, SUSAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.27	0.00	1.27	90.0	1.14
06/01/2018 00088918377	SMITH, SUSAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.33	0.00	1.33	90.0	1.20
06/01/2018 00088918377	SMITH, SUSAN	MFT THE NEW ECONOMY FUND-A	B	0.00	1.38	0.00	1.38	90.0	1.24
06/01/2018 00088918377	SMITH, SUSAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.25	0.00	1.25	90.0	1.13
06/01/2018 00088918408	SMITH, SUSAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.81	0.00	9.81	90.0	8.83

COMMISSION STATEMENT for PAM BOOTON-D006

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00088918408	SMITH, SUSAN	MFT FUNDAMENTAL INVESTORS-C	B	0.00	9.79	0.00	9.79	90.0	8.81
06/01/2018 00088918408	SMITH, SUSAN	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	9.79	0.00	9.79	90.0	8.81
06/01/2018 00088918408	SMITH, SUSAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	9.74	0.00	9.74	90.0	8.77
06/01/2018 00088918416	SMITH, SUSAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.27	0.00	1.27	90.0	1.14
06/01/2018 00088918416	SMITH, SUSAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.33	0.00	1.33	90.0	1.20
06/01/2018 00088918416	SMITH, SUSAN	MFT THE NEW ECONOMY FUND-A	B	0.00	1.39	0.00	1.39	90.0	1.25
06/01/2018 00088918416	SMITH, SUSAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.27	0.00	1.27	90.0	1.14
06/01/2018 00089299809	CONNIE J RIMROTH	MFT AMCAP FUND-A	B	0.00	12.67	0.00	12.67	90.0	11.40
06/01/2018 00089299809	CONNIE J RIMROTH	MFT AMERICAN MUTUAL FUND-A	B	0.00	11.68	0.00	11.68	90.0	10.51
06/01/2018 00089299809	CONNIE J RIMROTH	MFT THE INVESTMENT COMPANY OF	B	0.00	11.97	0.00	11.97	90.0	10.77
06/01/2018 00089299809	CONNIE J RIMROTH	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	12.25	0.00	12.25	90.0	11.03
06/01/2018 00089509260	RIM, MATTHEW	MFT AMCAP FUND-A	B	0.00	10.64	0.00	10.64	90.0	9.58
06/01/2018 00089509260	RIM, MATTHEW	MFT NEW PERSPECTIVE FUND-A	B	0.00	10.59	0.00	10.59	90.0	9.53
06/01/2018 00089509260	RIM, MATTHEW	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.28	0.00	11.28	90.0	10.15
06/01/2018 00089509260	RIM, MATTHEW	MFT THE NEW ECONOMY FUND-A	B	0.00	11.67	0.00	11.67	90.0	10.50
06/01/2018 00089509404	RIM, MATTHEW	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.26	0.00	9.26	90.0	8.33
06/01/2018 04000506831	EDEL A	MFT NEW PERSPECTIVE FUND-A	B	0.00	6.54	0.00	6.54	90.0	5.89
06/01/2018 04000506831	EDEL A	MFT SMALLCAP WORLD FUND-A	B	0.00	6.60	0.00	6.60	90.0	5.94
06/01/2018 04000506831	EDEL A	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.26	0.00	10.26	90.0	9.23
06/01/2018 04000506831	EDEL A	MFT THE NEW ECONOMY FUND-A	B	0.00	10.38	0.00	10.38	90.0	9.34
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,685.73	\$0.00	\$1,685.73		\$1,517.25

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

05/30/2018 (None)	ALVARADO, LUIS	VAT SECURITY BENEFIT LIFE	B	0.00	0.70	0.00	0.70	90.0	0.63
05/30/2018 (None)	ARCENEUX, CRYSTAL	VAT SECURITY BENEFIT LIFE	B	0.00	8.21	0.00	8.21	90.0	7.39
05/30/2018 (None)	BUCKNER, PATRICK	VAT SECURITY BENEFIT LIFE	B	0.00	0.73	0.00	0.73	90.0	0.66
05/30/2018 (None)	BUTLAND, MARK	VAT SECURITY BENEFIT LIFE	B	0.00	7.27	0.00	7.27	90.0	6.54
05/30/2018 (None)	CHAVEZ, DAVID	VAT SECURITY BENEFIT LIFE	B	0.00	1.22	0.00	1.22	90.0	1.10
05/30/2018 (None)	CLEMENT, LINDA	VAT SECURITY BENEFIT LIFE	B	0.00	0.27	0.00	0.27	90.0	0.24
05/30/2018 (None)	COLLIER, ELDA	VAT SECURITY BENEFIT LIFE	B	0.00	4.75	0.00	4.75	90.0	4.28
05/30/2018 (None)	CRONIN, FRANCIS	VAT SECURITY BENEFIT LIFE	B	0.00	11.20	0.00	11.20	90.0	10.08
05/30/2018 (None)	DIAZ-ALEMANY, DAISY	VAT SECURITY BENEFIT LIFE	B	0.00	3.71	0.00	3.71	90.0	3.34
05/30/2018 (None)	ESPINOSA, RICHARD	VAT SECURITY BENEFIT LIFE	B	0.00	4.12	0.00	4.12	90.0	3.71
05/30/2018 (None)	EWAYS, SAAD	VAT SECURITY BENEFIT LIFE	B	0.00	33.23	0.00	33.23	90.0	29.91
05/30/2018 (None)	FOFI, RICHARD	VAT SECURITY BENEFIT LIFE	B	0.00	49.28	0.00	49.28	90.0	44.35
05/30/2018 (None)	GARZA, TERESA	VAT SECURITY BENEFIT LIFE	B	0.00	8.98	0.00	8.98	90.0	8.08
05/30/2018 (None)	GLAJAR, IRINEU	VAT SECURITY BENEFIT LIFE	B	0.00	4.13	0.00	4.13	90.0	3.72
05/30/2018 (None)	HALL, YOLANDA	VAT SECURITY BENEFIT LIFE	B	0.00	15.55	0.00	15.55	90.0	14.00
05/30/2018 (None)	HANUS, TIMOTHY	VAT SECURITY BENEFIT LIFE	B	0.00	0.42	0.00	0.42	90.0	0.38
05/30/2018 (None)	HARRIS, MARY	VAT SECURITY BENEFIT LIFE	B	0.00	9.53	0.00	9.53	90.0	8.58
05/30/2018 (None)	HASTY, LOUISE	VAT SECURITY BENEFIT LIFE	B	0.00	2.91	0.00	2.91	90.0	2.62
05/30/2018 (None)	HAYWOOD, LINDA	VAT SECURITY BENEFIT LIFE	B	0.00	2.65	0.00	2.65	90.0	2.39
05/30/2018 (None)	HERRUP, MOCHA	VAT SECURITY BENEFIT LIFE	B	0.00	55.92	0.00	55.92	90.0	50.33
05/30/2018 (None)	HERRUP, MOCHA	VAT SECURITY BENEFIT LIFE	B	0.00	0.93	0.00	0.93	90.0	0.84

COMMISSION STATEMENT for PAM BOOTON-D006

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/30/2018 (None)	JAIMES, ARTURO	VAT SECURITY BENEFIT LIFE	B	0.00	11.70	0.00	11.70	90.0	10.53
05/30/2018 (None)	JORGE, BARBARA	VAT SECURITY BENEFIT LIFE	B	0.00	8.45	0.00	8.45	90.0	7.61
05/30/2018 (None)	JORGE, BARBARA	VAT SECURITY BENEFIT LIFE	B	0.00	5.84	0.00	5.84	90.0	5.26
05/30/2018 (None)	KING, HENRY	VAT SECURITY BENEFIT LIFE	B	0.00	11.15	0.00	11.15	90.0	10.04
05/30/2018 (None)	KNUTSEN-PHILIPPI, EDEL	VAT SECURITY BENEFIT LIFE	B	0.00	3.56	0.00	3.56	90.0	3.20
05/30/2018 (None)	LATHAM, JAMES	VAT SECURITY BENEFIT LIFE	B	0.00	9.80	0.00	9.80	90.0	8.82
05/30/2018 (None)	LEWIS, BARBARA	VAT SECURITY BENEFIT LIFE	B	0.00	2.79	0.00	2.79	90.0	2.51
05/30/2018 (None)	LOMAS, DANIEL	VAT SECURITY BENEFIT LIFE	B	0.00	10.00	0.00	10.00	90.0	9.00
05/30/2018 (None)	MORGAN, KAZEL	VAT SECURITY BENEFIT LIFE	B	0.00	0.68	0.00	0.68	90.0	0.61
05/30/2018 (None)	MOTA, PEDRO	VAT SECURITY BENEFIT LIFE	B	0.00	8.90	0.00	8.90	90.0	8.01
05/30/2018 (None)	NARDECCHIA, BETTY	VAT SECURITY BENEFIT LIFE	B	0.00	9.20	0.00	9.20	90.0	8.28
05/30/2018 (None)	ONABAJA, FEMI	VAT SECURITY BENEFIT LIFE	B	0.00	0.37	0.00	0.37	90.0	0.33
05/30/2018 (None)	PIKE, URSULA	VAT SECURITY BENEFIT LIFE	B	0.00	1.50	0.00	1.50	90.0	1.35
05/30/2018 (None)	QUIGLEY, ROBERT	VAT SECURITY BENEFIT LIFE	B	0.00	8.37	0.00	8.37	90.0	7.53
05/30/2018 (None)	RECEK, PATRICIA	VAT SECURITY BENEFIT LIFE	B	0.00	5.08	0.00	5.08	90.0	4.57
05/30/2018 (None)	RIDDICK, TANYA	VAT SECURITY BENEFIT LIFE	B	0.00	3.57	0.00	3.57	90.0	3.21
05/30/2018 (None)	ROBINSON, TYSHUN	VAT SECURITY BENEFIT LIFE	B	0.00	0.23	0.00	0.23	90.0	0.21
05/30/2018 (None)	ROWLAND, CHESTER	VAT SECURITY BENEFIT LIFE	B	0.00	4.05	0.00	4.05	90.0	3.65
05/30/2018 (None)	SELLERS, JONI	VAT SECURITY BENEFIT LIFE	B	0.00	2.55	0.00	2.55	90.0	2.30
05/30/2018 (None)	SMARZIK, LINDA	VAT SECURITY BENEFIT LIFE	B	0.00	36.28	0.00	36.28	90.0	32.65
05/30/2018 (None)	SPARKS, JASON	VAT SECURITY BENEFIT LIFE	B	0.00	0.59	0.00	0.59	90.0	0.53
05/30/2018 (None)	SPARKS, JASON	VAT SECURITY BENEFIT LIFE	B	0.00	2.94	0.00	2.94	90.0	2.65
05/30/2018 (None)	TINNIN, NATHAN	VAT SECURITY BENEFIT LIFE	B	0.00	100.81	0.00	100.81	90.0	90.73
05/30/2018 (None)	TOWNSEND, CAROL	VAT SECURITY BENEFIT LIFE	B	0.00	0.95	0.00	0.95	90.0	0.86
05/30/2018 (None)	VANWISSE, MARY	VAT SECURITY BENEFIT LIFE	B	0.00	0.94	0.00	0.94	90.0	0.85
05/30/2018 (None)	WICKER, NANCY	VAT SECURITY BENEFIT LIFE	B	0.00	1.67	0.00	1.67	90.0	1.50
05/30/2018 (None)	XBARRA, FELIX	VAT SECURITY BENEFIT LIFE	B	0.00	0.11	0.00	0.11	90.0	0.10
05/30/2018 (None)	BURT, KICHEA	VAT SECURITY BENEFIT LIFE	B	0.00	0.62	0.00	0.62	90.0	0.56
05/30/2018 (None)	ENGLE, CHERYL	VAT SECURITY BENEFIT LIFE	B	0.00	66.21	0.00	66.21	90.0	59.59
05/30/2018 (None)	ENGLE, CHERYL	VAT SECURITY BENEFIT LIFE	B	0.00	28.48	0.00	28.48	90.0	25.63
05/30/2018 (None)	GINGRAS, TOMMY	VAT SECURITY BENEFIT LIFE	B	0.00	42.11	0.00	42.11	90.0	37.90
05/30/2018 (None)	KOHLs, MARY	VAT SECURITY BENEFIT LIFE	B	0.00	265.37	0.00	265.37	90.0	238.83
05/30/2018 (None)	KOHLs, MARY	VAT SECURITY BENEFIT LIFE	B	0.00	117.54	0.00	117.54	90.0	105.79
05/30/2018 (None)	MOORE, DAVID	VAT SECURITY BENEFIT LIFE	B	0.00	42.73	0.00	42.73	90.0	38.46
05/30/2018 (None)	SHOEBROEK, MICHAEL	VAT SECURITY BENEFIT LIFE	B	0.00	101.29	0.00	101.29	90.0	91.16
05/30/2018 (None)	SHOEBROEK, MICHAEL	VAT SECURITY BENEFIT LIFE	B	0.00	17.09	0.00	17.09	90.0	15.38
05/31/2018 (None)	UNIVERSITY, OF B	VAT LINCOLN NATL LIFE	B	495,302.65	103.19	0.00	103.19	90.0	92.87
05/31/2018 (None)	UNIVERSITY, OF B	VAT LINCOLN NATL LIFE	B	24,708.11	5.15	0.00	5.15	90.0	4.64
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$520,010.76	\$1,267.57	\$0.00	\$1,267.57		\$1,140.87
*** DIRECT TRANSACTIONS TOTAL ***				\$987,414.89	\$10,424.60	\$0.00	\$10,424.60		\$9,382.33

BROKER COMMISSION TOTALS

Broker Transactions	\$9,382.33
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$9,382.33
Year-to-date Commissions	\$177,646.85