

**COMMISSION STATEMENT**
**June 30, 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
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**CLEARING TRANSACTIONS**
**PRODUCT CATEGORY: MUTUAL FUNDS**

05/31/2018	646140804	MOORE, NANCY	MF	AMCAP FUND-A	S	-9,159.25	0.00	5.00	-5.00	90.0	-4.50
				<b>* MUTUAL FUNDS SUBTOTAL *</b>		<b>\$-9,159.25</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$-5.00</b>		<b>\$-4.50</b>

**PRODUCT CATEGORY: STOCKS**

05/30/2018	246528552	RHOADES, TERRY	S	CHENIERE ENERGY INC	B	9,597.95	15.00	15.00	0.00	90.0	0.00
05/30/2018	246528552	RHOADES, TERRY	S	MICRON TECHNOLOGY INC.	B	9,573.95	15.00	15.00	0.00	90.0	0.00
05/31/2018	246528552	RHOADES, TERRY	S	ALPHABET INC CAP STK -CL A	B	5,535.90	15.00	15.00	0.00	90.0	0.00
05/31/2018	246528552	RHOADES, TERRY	S	MICRON TECHNOLOGY INC.	S	-9,822.06	15.00	15.00	0.00	90.0	0.00
05/31/2018	246528552	RHOADES, TERRY	S	MICROSOFT CORPORATION	B	5,008.70	15.00	15.00	0.00	90.0	0.00
06/05/2018	246528552	RHOADES, TERRY	S	HALLIBURTON COMPANY	S	-5,463.38	15.00	15.00	0.00	90.0	0.00
06/05/2018	246528552	RHOADES, TERRY	S	IQIYI INC SPONSORED ADR	B	5,917.45	15.00	15.00	0.00	90.0	0.00
06/07/2018	246528552	RHOADES, TERRY	S	AMAZON.COM INC	S	-13,489.41	15.00	15.00	0.00	90.0	0.00
06/07/2018	246528552	RHOADES, TERRY	S	APPLE INC	S	-15,453.56	15.00	15.00	0.00	90.0	0.00
06/07/2018	246528552	RHOADES, TERRY	S	BAIDU, INC FORMERLY BAIDU.COM -	S	-10,565.21	15.00	15.00	0.00	90.0	0.00
06/07/2018	246528552	RHOADES, TERRY	S	BOEING COMPANY	S	-11,017.91	15.00	15.00	0.00	90.0	0.00
06/07/2018	246528552	RHOADES, TERRY	S	CHEVRON CORPORATION	S	-10,139.23	15.00	15.00	0.00	90.0	0.00
06/07/2018	246528552	RHOADES, TERRY	S	CONOCOPHILLIPS	B	7,643.74	15.00	15.00	0.00	90.0	0.00
06/07/2018	246528552	RHOADES, TERRY	S	CONOCOPHILLIPS	S	-7,609.96	15.00	15.00	0.00	90.0	0.00
06/07/2018	246528552	RHOADES, TERRY	S	GENERAL DYNAMICS CORPORATION	S	-20,241.89	15.00	15.00	0.00	90.0	0.00
06/07/2018	246528552	RHOADES, TERRY	S	HALLIBURTON COMPANY	S	-2,929.40	15.00	15.00	0.00	90.0	0.00
06/07/2018	246528552	RHOADES, TERRY	S	LOCKHEED MARTIN CORPORATION	S	-16,048.59	15.00	15.00	0.00	90.0	0.00
06/07/2018	246528552	RHOADES, TERRY	S	NETFLIX.COM INC	S	-18,009.72	15.00	15.00	0.00	90.0	0.00
06/07/2018	246528552	RHOADES, TERRY	S	NVIDIA CORPORATION	S	-19,739.54	15.00	15.00	0.00	90.0	0.00
06/07/2018	246528552	RHOADES, TERRY	S	RAYTHEON COMPANY NEW	S	-9,532.79	15.00	15.00	0.00	90.0	0.00
06/14/2018	246528552	RHOADES, TERRY	S	ALPHABET INC CAP STK -CL A	B	5,778.50	15.00	15.00	0.00	90.0	0.00
06/14/2018	246528552	RHOADES, TERRY	S	FACEBOOK INC-CLASS A	B	5,807.45	15.00	15.00	0.00	90.0	0.00
06/14/2018	246528552	RHOADES, TERRY	S	IQIYI INC SPONSORED ADR	B	5,689.45	15.00	15.00	0.00	90.0	0.00
06/14/2018	246528552	RHOADES, TERRY	S	MICROSOFT CORPORATION	B	5,606.00	15.00	15.00	0.00	90.0	0.00
06/15/2018	246528552	RHOADES, TERRY	S	SALESFORCE.COM INC	B	2,096.90	15.00	15.00	0.00	90.0	0.00
05/31/2018	368433082	VITANZA, CHRISTINE	S	MICRON TECHNOLOGY INC.	S	-3,259.24	35.00	15.00	20.00	90.0	18.00
05/31/2018	368433082	VITANZA, CHRISTINE	S	VERINT SYSTEMS INC	S	-939.01	35.00	15.00	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
06/01/2018 368433082	VITANZA, CHRISTINE	S CHENIERE ENERGY INC	B	4,059.85	35.00	15.00	20.00	90.0	18.00
06/01/2018 646140804	MOORE, NANCY	S EXXON-MOBIL CORPORATION	B	8,643.25	35.00	15.00	20.00	90.0	18.00
05/31/2018 677656320	VITANZA, CHRISTINE	S FIREEYE INC	S	-2,464.54	35.00	15.00	20.00	90.0	18.00
05/31/2018 677656320	VITANZA, CHRISTINE	S VEEVA SYSTEMS INC-CLASS A	S	-3,212.68	35.00	15.00	20.00	90.0	18.00
06/01/2018 677656320	VITANZA, CHRISTINE	S PALO ALTO NETWORKS INC	B	5,917.45	35.00	15.00	20.00	90.0	18.00
05/31/2018 769227298	VITANZA, CHRISTINE	S MICRON TECHNOLOGY INC.	S	-1,373.25	35.00	15.00	20.00	90.0	18.00
06/01/2018 769227298	VITANZA, CHRISTINE	S ALPHABET INC CAP STK -CL A	B	1,150.32	35.00	15.00	20.00	90.0	18.00
* STOCKS SUBTOTAL *				\$-93,284.51	\$690.00	\$510.00	\$180.00		\$162.00

PRODUCT CATEGORY: MISCELLANEOUS

06/01/2018 a03099149	BOOTON-D006, PAM	MI MUTUAL FUND MISC FEE 646140804	S	0.00	15.00	0.00	15.00	90.0	13.50
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$15.00	\$0.00	\$15.00		\$13.50

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/21/2018 mfc099149	BOOTON 099149	MFT AMCAP FUND-A	B	0.00	1.88	0.00	1.88	90.0	1.69
06/21/2018 mfc099149	BOOTON 099149	MFT AMCAP FUND-A	B	0.00	2.55	0.00	2.55	90.0	2.30
06/21/2018 mfc099149	BOOTON 099149	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.72	0.00	2.72	90.0	2.45
06/21/2018 mfc099149	BOOTON 099149	MFT THE INVESTMENT COMPANY OF	B	0.00	2.42	0.00	2.42	90.0	2.18
06/21/2018 mfc099149	BOOTON 099149	MFT THE NEW ECONOMY FUND-A	B	0.00	2.73	0.00	2.73	90.0	2.46
06/21/2018 mfc099149	BOOTON 099149	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.41	0.00	2.41	90.0	2.17
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$14.71	\$0.00	\$14.71		\$13.25
*** CLEARING TRANSACTIONS TOTAL ***				\$-102,443.76	\$719.71	\$515.00	\$204.71		\$184.25

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

06/18/2018 00085592789	BRATHWAITE,	MF THE NEW ECONOMY FUND-529A	B	50.00	2.13	0.00	2.13	90.0	1.92
* MUTUAL FUNDS SUBTOTAL *				\$50.00	\$2.13	\$0.00	\$2.13		\$1.92

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

05/31/2018 (None)	UNIVERSITY, OF B	VAT LINCOLN NATL LIFE	B	0.00	9.81	0.00	9.81	90.0	8.83
05/31/2018 (None)	UNIVERSITY, OF B	VAT LINCOLN NATL LIFE	B	0.00	1.37	0.00	1.37	90.0	1.23
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$11.18	\$0.00	\$11.18		\$10.06
*** DIRECT TRANSACTIONS TOTAL ***				\$50.00	\$13.31	\$0.00	\$13.31		\$11.98

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>ADJUSTMENTS TRANSACTIONS</u></b>									
<b><u>BROKER: #0</u></b>									
06/30/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
06/30/2018		: E&O		0.00	0.00	0.00	0.00		-120.00
06/30/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
06/30/2018		: SHAREFILE		0.00	0.00	0.00	0.00		-13.00
* SUBTOTAL *				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-188.00</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-188.00</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$196.23
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-188.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commissions</b>	<b>\$8.23</b>
<b>Year-to-date Commissions</b>	<b>\$177,655.08</b>