

COMMISSION STATEMENT July 31, 2018

PAM BOOTON-D006
 5955 Lomita Verde Circle

BROKER #: D006
 BRANCH: DMN

Austin, TX 78749

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: STOCKS									
07/13/2018	246528552	RHOADES, TERRY	S	SALESFORCE.COM INC	B	2,675.69	15.00	15.00	0.00 90.0 0.00
07/13/2018	368270189	RIMROTH FAMILY	S	JOHNSON & JOHNSON	S	-5,629.78	35.00	15.00	20.00 90.0 18.00
07/13/2018	368270189	RIMROTH FAMILY	S	PEPSICO INCORPORATED	S	-5,363.01	35.00	15.00	20.00 90.0 18.00
07/13/2018	368270189	RIMROTH FAMILY	S	THE COCA-COLA COMPANY	S	-1,303.56	35.00	15.00	20.00 90.0 18.00
07/20/2018	368430162	CANNON, LAURA	S	APPLE INC	B	1,957.74	35.00	15.00	20.00 90.0 18.00
07/20/2018	368430162	CANNON, LAURA	S	BERKSHIRE HATHAWAY INC DEL CL B	B	4,956.93	35.00	15.00	20.00 90.0 18.00
07/20/2018	646248577	CANNON, LAURA	S	ALPHABET INC CAP STK -CL A	B	18,071.20	35.00	15.00	20.00 90.0 18.00
07/20/2018	646248577	CANNON, LAURA	S	GILEAD SCIENCES INC	S	-7,676.79	35.00	15.00	20.00 90.0 18.00
07/20/2018	646248577	CANNON, LAURA	S	NETFLIX.COM INC	B	12,730.17	35.00	15.00	20.00 90.0 18.00
07/20/2018	646248577	CANNON, LAURA	S	SCHLUMBERGER LIMITED ISIN	S	-2,230.66	35.00	15.00	20.00 90.0 18.00
07/25/2018	646248577	CANNON, LAURA	S	MICROSOFT CORPORATION	B	7,060.05	35.00	15.00	20.00 90.0 18.00
07/20/2018	677637770	CANNON, LAURA	S	AMAZON.COM INC	B	18,244.85	35.00	15.00	20.00 90.0 18.00
07/20/2018	677637770	CANNON, LAURA	S	CHIPOTLE MEXICAN GRILL INC	S	-13,493.57	35.00	15.00	20.00 90.0 18.00
07/20/2018	677637770	CANNON, LAURA	S	DEVON ENERGY CORPORATION NEW	S	-3,273.77	35.00	15.00	20.00 90.0 18.00
07/20/2018	677637770	CANNON, LAURA	S	SOUTHWEST AIRLINES COMPANY	B	16,069.15	35.00	15.00	20.00 90.0 18.00
07/25/2018	677637770	CANNON, LAURA	S	MICROSOFT CORPORATION	B	4,363.45	35.00	15.00	20.00 90.0 18.00
07/25/2018	769227298	VITANZA, CHRISTINE	S	NETFLIX.COM INC	S	-9,244.43	35.00	15.00	20.00 90.0 18.00
				* STOCKS SUBTOTAL *		\$37,913.66	\$575.00	\$255.00	\$320.00 \$288.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
07/23/2018	mfc099149	BOOTON 099149		MFT AMCAP FUND-A	B	0.00	2.53	0.00	2.53 90.0 2.28
07/23/2018	mfc099149	BOOTON 099149		MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.71	0.00	2.71 90.0 2.44
07/23/2018	mfc099149	BOOTON 099149		MFT THE INVESTMENT COMPANY OF	B	0.00	2.37	0.00	2.37 90.0 2.13
07/23/2018	mfc099149	BOOTON 099149		MFT THE NEW ECONOMY FUND-A	B	0.00	2.69	0.00	2.69 90.0 2.42
07/23/2018	mfc099149	BOOTON 099149		MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.36	0.00	2.36 90.0 2.12
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$12.66	\$0.00	\$12.66 \$11.39
				*** CLEARING TRANSACTIONS TOTAL ***		\$37,913.66	\$587.66	\$255.00	\$332.66 \$299.39

COMMISSION STATEMENT for PAM BOOTON-D006

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
DIRECT TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
07/16/2018	00084049352	LOVETT IV, GEORGE MF	AMCAP FUND-529A	B	50.00	0.50	0.00	0.50	90.0	0.45
07/16/2018	00084049352	LOVETT IV, GEORGE MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	0.50	0.00	0.50	90.0	0.45
07/16/2018	00084690310	LOVETT IV, GEORGE MF	AMCAP FUND-529A	B	50.00	0.50	0.00	0.50	90.0	0.45
07/16/2018	00084690310	LOVETT IV, GEORGE MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	0.50	0.00	0.50	90.0	0.45
07/16/2018	00084690320	LOVETT IV, GEORGE MF	AMCAP FUND-529A	B	50.00	0.50	0.00	0.50	90.0	0.45
07/16/2018	00084690320	LOVETT IV, GEORGE MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	0.50	0.00	0.50	90.0	0.45
07/16/2018	00085592789	BRATHWAITE, MF	AMERICAN MUTUAL FUND-529A	B	50.00	2.13	0.00	2.13	90.0	1.92
* MUTUAL FUNDS SUBTOTAL *					\$350.00	\$5.13	\$0.00	\$5.13		\$4.62
PRODUCT CATEGORY: VARIABLE ANNUITIES										
07/09/2018	(None)	HERRUP, MOCHA	VA SECURITY BENEFIT LIFE	B	0.00	122.50	0.00	122.50	90.0	110.25
* VARIABLE ANNUITIES SUBTOTAL *					\$0.00	\$122.50	\$0.00	\$122.50		\$110.25
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS										
06/30/2018	(None)	UNIVERSITY, OF B	VAT LINCOLN NATL LIFE	B	900.00	11.35	0.00	11.35	90.0	10.22
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *					\$900.00	\$11.35	\$0.00	\$11.35		\$10.22
*** DIRECT TRANSACTIONS TOTAL ***					\$1,250.00	\$138.98	\$0.00	\$138.98		\$125.09

ADJUSTMENTS TRANSACTIONS**BROKER: #0**

07/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
07/31/2018	:	E&O	0.00	0.00	0.00	0.00	-130.00
07/31/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
07/31/2018	:	FEDEX-AMERICAN FUNDS 07-06	0.00	0.00	0.00	0.00	-32.84
07/31/2018	:	SHAREFILE	0.00	0.00	0.00	0.00	-13.00
* SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00	\$-230.84
*** ADJUSTMENTS TRANSACTIONS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-230.84

BROKER COMMISSION TOTALS

Broker Transactions	\$424.48
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-230.84
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$193.64
Year-to-date Commissions	\$184,915.79