

# COMMISSION STATEMENT August 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
<b><u>CLEARING TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
08/13/2018	246528552	RHOADES, TERRY	S	ALPHABET INC CAP STK -CL A	B	6,273.45	15.00	15.00	0.00 90.0 0.00
08/13/2018	246528552	RHOADES, TERRY	S	FACEBOOK INC-CLASS A	S	-8,082.44	15.00	15.00	0.00 90.0 0.00
08/13/2018	246528552	RHOADES, TERRY	S	IPG PHOTONICS CORP	S	-4,523.53	15.00	15.00	0.00 90.0 0.00
08/13/2018	246528552	RHOADES, TERRY	S	MICROSOFT CORPORATION	B	4,934.15	15.00	15.00	0.00 90.0 0.00
08/14/2018	246528552	RHOADES, TERRY	S	ALPHABET INC CAP STK -CL A	B	3,774.95	15.00	15.00	0.00 90.0 0.00
08/28/2018	368460717	BOOTON, JAVIER OMAR	S	IPG PHOTONICS CORP	S	-2,170.42	15.00	15.00	0.00 90.0 0.00
08/28/2018	368460717	BOOTON, JAVIER OMAR	S	MICROSOFT CORPORATION	B	2,217.45	15.00	15.00	0.00 90.0 0.00
08/28/2018	677656320	VITANZA, CHRISTINE	S	BOEING COMPANY	B	4,652.45	35.00	15.00	20.00 90.0 18.00
08/28/2018	677656320	VITANZA, CHRISTINE	S	IPG PHOTONICS CORP	S	-3,665.10	35.00	15.00	20.00 90.0 18.00
08/28/2018	677656320	VITANZA, CHRISTINE	S	MICRON TECHNOLOGY INC.	S	-1,274.28	35.00	15.00	20.00 90.0 18.00
				<b>* STOCKS SUBTOTAL *</b>		<b>\$2,136.68</b>	<b>\$210.00</b>	<b>\$150.00</b>	<b>\$60.00 \$54.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
08/21/2018	mfc099149	BOOTON 099149		MFT AMCAP FUND-A	B	0.00	2.63	0.00	2.63 90.0 2.37
08/21/2018	mfc099149	BOOTON 099149		MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.84	0.00	2.84 90.0 2.56
08/21/2018	mfc099149	BOOTON 099149		MFT THE INVESTMENT COMPANY OF	B	0.00	2.48	0.00	2.48 90.0 2.23
08/21/2018	mfc099149	BOOTON 099149		MFT THE NEW ECONOMY FUND-A	B	0.00	2.76	0.00	2.76 90.0 2.48
08/21/2018	mfc099149	BOOTON 099149		MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.46	0.00	2.46 90.0 2.21
				<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$13.17</b>	<b>\$0.00</b>	<b>\$13.17 \$11.85</b>
				<b>*** CLEARING TRANSACTIONS TOTAL ***</b>		<b>\$2,136.68</b>	<b>\$223.17</b>	<b>\$150.00</b>	<b>\$73.17 \$65.85</b>

COMMISSION STATEMENT for PAM BOOTON-D006

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
08/16/2018	00085592789 BRATHWAITE,	MF THE NEW ECONOMY FUND-529A	B	50.00	2.13	0.00	2.13	90.0	1.92
		* MUTUAL FUNDS SUBTOTAL *		\$50.00	\$2.13	\$0.00	\$2.13		\$1.92
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>									
08/14/2018	(None) EDENS, WAYDE	VA SECURITY BENEFIT LIFE	B	54,921.28	2,746.06	0.00	2,746.06	90.0	2,471.45
		* VARIABLE ANNUITIES SUBTOTAL *		\$54,921.28	\$2,746.06	\$0.00	\$2,746.06		\$2,471.45
<b><u>PRODUCT CATEGORY: FIXED ANNUITIES</u></b>									
07/20/2018	(None) EATON, KARLA	FA NATIONAL LIFE	B	119,529.72	9,562.38	0.00	9,562.38	90.0	8,606.14
		* FIXED ANNUITIES SUBTOTAL *		\$119,529.72	\$9,562.38	\$0.00	\$9,562.38		\$8,606.14
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>									
07/31/2018	(None) UNIVERSITY, OF B	VAT LINCOLN NATL LIFE	B	0.00	11.52	0.00	11.52	90.0	10.37
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$11.52	\$0.00	\$11.52		\$10.37
		*** DIRECT TRANSACTIONS TOTAL ***		\$174,501.00	\$12,322.09	\$0.00	\$12,322.09		\$11,089.88

**ADJUSTMENTS TRANSACTIONS****BROKER: #0**

08/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
08/31/2018	:	E&O		0.00	0.00	0.00	0.00		-130.00
08/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
08/31/2018	:	SHAREFILE		0.00	0.00	0.00	0.00		-13.00
		* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00		\$-198.00
		*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-198.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$11,155.73
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-198.00
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>\$10,957.73</b>
<b>Year-to-date Commissions</b>	<b>\$204,423.59</b>