

COMMISSION STATEMENT September 15, 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
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DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

09/04/2018	00069317176	SHOEBROEK,	MF	THE INVESTMENT COMPANY OF	B	50.00	1.88	0.00	1.88	90.0	1.69
09/04/2018	00069317176	SHOEBROEK,	MF	WASHINGTON MUTUAL INVESTORS	B	50.00	1.88	0.00	1.88	90.0	1.69
09/04/2018	00074600405	SHOEBROEK,	MF	THE INVESTMENT COMPANY OF	B	50.00	1.88	0.00	1.88	90.0	1.69
09/04/2018	00074600405	SHOEBROEK,	MF	WASHINGTON MUTUAL INVESTORS	B	50.00	1.88	0.00	1.88	90.0	1.69
09/04/2018	00086072850	FRAIRE, ALICIA	MF	AMERICAN MUTUAL FUND-529A	B	50.00	1.00	0.00	1.00	90.0	0.90
09/04/2018	00086072850	FRAIRE, ALICIA	MF	THE INVESTMENT COMPANY OF	B	50.00	1.00	0.00	1.00	90.0	0.90
09/04/2018	00086072850	FRAIRE, ALICIA	MF	THE NEW ECONOMY FUND-529A	B	50.00	1.00	0.00	1.00	90.0	0.90
09/04/2018	00086072886	FRAIRE, ALICIA	MF	AMERICAN MUTUAL FUND-529A	B	50.00	1.00	0.00	1.00	90.0	0.90
09/04/2018	00086072886	FRAIRE, ALICIA	MF	THE INVESTMENT COMPANY OF	B	50.00	1.00	0.00	1.00	90.0	0.90
09/04/2018	00086072886	FRAIRE, ALICIA	MF	THE NEW ECONOMY FUND-529A	B	50.00	1.00	0.00	1.00	90.0	0.90
09/04/2018	00086072901	FRAIRE, ALICIA	MF	AMERICAN MUTUAL FUND-529A	B	50.00	1.00	0.00	1.00	90.0	0.90
09/04/2018	00086072901	FRAIRE, ALICIA	MF	THE INVESTMENT COMPANY OF	B	50.00	1.00	0.00	1.00	90.0	0.90
09/04/2018	00086072901	FRAIRE, ALICIA	MF	THE NEW ECONOMY FUND-529A	B	50.00	1.00	0.00	1.00	90.0	0.90
09/04/2018	04001106078	PETERS, ARMANDO	MF	AMCAP FUND-529A	B	50.00	2.50	0.00	2.50	90.0	2.25
09/04/2018	04001106078	PETERS, ARMANDO	MF	SMALLCAP WORLD FUND-529A	B	50.00	2.50	0.00	2.50	90.0	2.25
09/04/2018	04001106078	PETERS, ARMANDO	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	90.0	2.25
09/04/2018	04001106078	PETERS, ARMANDO	MF	THE NEW ECONOMY FUND-529A	B	50.00	2.50	0.00	2.50	90.0	2.25
09/04/2018	04001106100	PETERS, MARISOL	MF	AMCAP FUND-529A	B	50.00	2.50	0.00	2.50	90.0	2.25
09/04/2018	04001106100	PETERS, MARISOL	MF	SMALLCAP WORLD FUND-529A	B	50.00	2.50	0.00	2.50	90.0	2.25
09/04/2018	04001106100	PETERS, MARISOL	MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	90.0	2.25
09/04/2018	04001106100	PETERS, MARISOL	MF	THE NEW ECONOMY FUND-529A	B	50.00	2.50	0.00	2.50	90.0	2.25
				* MUTUAL FUNDS SUBTOTAL *		\$1,050.00	\$36.52	\$0.00	\$36.52		\$32.86

PRODUCT CATEGORY: VARIABLE ANNUITIES

08/28/2018	(None)	EDENS, GERALDINE	VA	SECURITY BENEFIT LIFE	B	0.00	3,743.21	0.00	3,743.21	90.0	3,368.89
08/28/2018	(None)	EDENS, GERALDINE	VA	SECURITY BENEFIT LIFE	B	0.00	18.57	0.00	18.57	90.0	16.71
09/04/2018	(None)	SHOEBROEK, MICHAEL	VA	SECURITY BENEFIT LIFE	B	0.00	22.01	0.00	22.01	90.0	19.81
09/04/2018	(None)	SHOEBROEK, MICHAEL	VA	SECURITY BENEFIT LIFE	B	0.00	8.75	0.00	8.75	90.0	7.88
09/04/2018	(None)	KOHL, MARY	VA	SECURITY BENEFIT LIFE	B	0.00	16.91	0.00	16.91	90.0	15.22
09/04/2018	(None)	KOHL, MARY	VA	SECURITY BENEFIT LIFE	B	0.00	19.60	0.00	19.60	90.0	17.64
09/04/2018	(None)	ENGLE, CHERYL	VA	SECURITY BENEFIT LIFE	B	0.00	28.71	0.00	28.71	90.0	25.84

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 (None)	ENGLE, CHERYL	VA SECURITY BENEFIT LIFE	B	0.00	16.51	0.00	16.51	90.0	14.86
09/05/2018 (None)	VARIOUS, BOOTON	VA SECURITY BENEFIT LIFE	B	0.00	3,285.23	0.00	3,285.23	90.0	2,956.71
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$7,159.50	\$0.00	\$7,159.50		\$6,443.56

PRODUCT CATEGORY: FIXED ANNUITIES

08/20/2018 (None)	TINNIN, LUANNE	FA NATIONAL LIFE	B	110,000.00	8,800.00	0.00	8,800.00	90.0	7,920.00
* FIXED ANNUITIES SUBTOTAL *				\$110,000.00	\$8,800.00	\$0.00	\$8,800.00		\$7,920.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/04/2018	00059436058	HAAG, PATRICIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.52	0.00	2.52	90.0	2.27
09/04/2018	00059436058	HAAG, PATRICIA	MFT THE NEW ECONOMY FUND-A	B	0.00	2.46	0.00	2.46	90.0	2.21
09/04/2018	00059436059	HAAG, STEFAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.66	0.00	0.66	90.0	0.59
09/04/2018	00059436059	HAAG, STEFAN	MFT THE NEW ECONOMY FUND-A	B	0.00	0.65	0.00	0.65	90.0	0.59
09/04/2018	00059591721	KOHLIS, MARY	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	16.70	0.00	16.70	90.0	15.03
09/04/2018	00059591721	KOHLIS, MARY	MFT CAPITAL INCOME BUILDER-A	B	0.00	16.59	0.00	16.59	90.0	14.93
09/04/2018	00059591721	KOHLIS, MARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	21.16	0.00	21.16	90.0	19.04
09/04/2018	00059591721	KOHLIS, MARY	MFT NEW WORLD FUND-A	B	0.00	15.35	0.00	15.35	90.0	13.82
09/04/2018	00063382554	DAILEY, JOHN	MFT THE NEW ECONOMY FUND-A	B	0.00	21.18	0.00	21.18	90.0	19.06
09/04/2018	00063382554	DAILEY, JOHN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	13.47	0.00	13.47	90.0	12.12
09/04/2018	00063415472	EDENS, WAYDE	MFT GROWTH AND INCOME PORTFOLIO-A	B	0.00	7.75	0.00	7.75	90.0	6.98
09/04/2018	00063415472	EDENS, WAYDE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.53	0.00	7.53	90.0	6.78
09/04/2018	00063719868	EDENS, WAYDE	MFT GROWTH AND INCOME PORTFOLIO-A	B	0.00	0.78	0.00	0.78	90.0	0.70
09/04/2018	00064184549	EDENS, WAYDE	MFT GROWTH PORTFOLIO-A	B	0.00	12.68	0.00	12.68	90.0	11.41
09/04/2018	00069317176	SHOEBROEK,	MFT CAPITAL INCOME BUILDER-529A	B	0.00	3.52	0.00	3.52	90.0	3.17
09/04/2018	00069317176	SHOEBROEK,	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.11	0.00	4.11	90.0	3.70
09/04/2018	00069317176	SHOEBROEK,	MFT THE INVESTMENT COMPANY OF	B	0.00	4.88	0.00	4.88	90.0	4.39
09/04/2018	00069317176	SHOEBROEK,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.88	0.00	4.88	90.0	4.39
09/04/2018	00073906895	BRATHWAITE,	MFT AMCAP FUND-A	B	0.00	5.63	0.00	5.63	90.0	5.07
09/04/2018	00073906895	BRATHWAITE,	MFT AMERICAN MUTUAL FUND-A	B	0.00	5.16	0.00	5.16	90.0	4.64
09/04/2018	00073906895	BRATHWAITE,	MFT THE INVESTMENT COMPANY OF	B	0.00	5.31	0.00	5.31	90.0	4.78
09/04/2018	00073906895	BRATHWAITE,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.38	0.00	5.38	90.0	4.84
09/04/2018	00074002350	BRATHWAITE,	MFT AMCAP FUND-A	B	0.00	0.70	0.00	0.70	90.0	0.63
09/04/2018	00074002350	BRATHWAITE,	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.60	0.00	0.60	90.0	0.54
09/04/2018	00074002350	BRATHWAITE,	MFT THE NEW ECONOMY FUND-A	B	0.00	0.75	0.00	0.75	90.0	0.68
09/04/2018	00074002350	BRATHWAITE,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.58	0.00	0.58	90.0	0.52
09/04/2018	00074600405	SHOEBROEK,	MFT CAPITAL INCOME BUILDER-529A	B	0.00	4.95	0.00	4.95	90.0	4.46
09/04/2018	00074600405	SHOEBROEK,	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.81	0.00	5.81	90.0	5.23
09/04/2018	00074600405	SHOEBROEK,	MFT THE INVESTMENT COMPANY OF	B	0.00	6.59	0.00	6.59	90.0	5.93
09/04/2018	00074600405	SHOEBROEK,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.73	0.00	6.73	90.0	6.06
09/04/2018	00075223940	REICH, JESSICA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.33	0.00	0.33	90.0	0.30
09/04/2018	00075223940	REICH, JESSICA	MFT THE NEW ECONOMY FUND-A	B	0.00	0.41	0.00	0.41	90.0	0.37
09/04/2018	00075708031	MOTA, DANIEL	MFT AMCAP FUND-529A	B	0.00	7.39	0.00	7.39	90.0	6.65
09/04/2018	00075708031	MOTA, DANIEL	MFT AMERICAN MUTUAL FUND-529A	B	0.00	6.85	0.00	6.85	90.0	6.17
09/04/2018	00075708031	MOTA, DANIEL	MFT THE INVESTMENT COMPANY OF	B	0.00	7.01	0.00	7.01	90.0	6.31
09/04/2018	00075708031	MOTA, DANIEL	MFT THE NEW ECONOMY FUND-529A	B	0.00	7.66	0.00	7.66	90.0	6.89

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09/04/2018 00075904469	GLAJAR, IRINEU	MFT NEW WORLD FUND-A	B	0.00	8.45	0.00	8.45	90.0	7.61
09/04/2018 00075933649	WARD, HAZEL	MFT AMERICAN BALANCED FUND-A	B	0.00	6.37	0.00	6.37	90.0	5.73
09/04/2018 00075933697	WARD, HAZEL	MFT AMERICAN MUTUAL FUND-A	B	0.00	6.86	0.00	6.86	90.0	6.17
09/04/2018 00075933697	WARD, HAZEL	MFT AMERICAN MUTUAL FUND-F1	B	0.00	3.41	0.00	3.41	90.0	3.07
09/04/2018 00075933697	WARD, HAZEL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.33	0.00	7.33	90.0	6.60
09/04/2018 00075933697	WARD, HAZEL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.64	0.00	3.64	90.0	3.28
09/04/2018 00081134589	EWAYS, SAAD	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.11	0.00	12.11	90.0	10.90
09/04/2018 00081134589	EWAYS, SAAD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.48	0.00	18.48	90.0	16.63
09/04/2018 00081134589	EWAYS, SAAD	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	11.64	0.00	11.64	90.0	10.48
09/04/2018 00081134589	EWAYS, SAAD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.75	0.00	11.75	90.0	10.58
09/04/2018 00081134589	EWAYS, SAAD	MFT NEW WORLD FUND-A	B	0.00	12.88	0.00	12.88	90.0	11.59
09/04/2018 00081134589	EWAYS, SAAD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	18.36	0.00	18.36	90.0	16.52
09/04/2018 00081134589	EWAYS, SAAD	MFT THE INVESTMENT COMPANY OF	B	0.00	10.61	0.00	10.61	90.0	9.55
09/04/2018 00081989014	MCCULLOUGH,	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.18	0.00	0.18	90.0	0.16
09/04/2018 00081989014	MCCULLOUGH,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.18	0.00	0.18	90.0	0.16
09/04/2018 00081989445	MCCULLOUGH,	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.18	0.00	0.18	90.0	0.16
09/04/2018 00082298870	WOLFE, PAM	MFT NEW WORLD FUND-A	B	0.00	0.50	0.00	0.50	90.0	0.45
09/04/2018 00082491172	DAILEY, JOHN	MFT THE NEW ECONOMY FUND-A	B	0.00	6.87	0.00	6.87	90.0	6.18
09/04/2018 00082491172	DAILEY, JOHN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.55	0.00	4.55	90.0	4.10
09/04/2018 00082518124	MOTA, DANIEL	MFT AMCAP FUND-A	B	0.00	3.67	0.00	3.67	90.0	3.30
09/04/2018 00082518124	MOTA, DANIEL	MFT THE INVESTMENT COMPANY OF	B	0.00	3.63	0.00	3.63	90.0	3.27
09/04/2018 00082518124	MOTA, DANIEL	MFT THE NEW ECONOMY FUND-A	B	0.00	3.81	0.00	3.81	90.0	3.43
09/04/2018 00082944002	RIM, CONNIE	MFT AMCAP FUND-A	B	0.00	10.13	0.00	10.13	90.0	9.12
09/04/2018 00082944002	RIM, CONNIE	MFT AMERICAN MUTUAL FUND-A	B	0.00	9.25	0.00	9.25	90.0	8.33
09/04/2018 00082944002	RIM, CONNIE	MFT THE INVESTMENT COMPANY OF	B	0.00	9.44	0.00	9.44	90.0	8.50
09/04/2018 00082944002	RIM, CONNIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	9.67	0.00	9.67	90.0	8.70
09/04/2018 00083013350	TODD, VONDA	MFT AMERICAN MUTUAL FUND-A	B	0.00	2.92	0.00	2.92	90.0	2.63
09/04/2018 00083013350	TODD, VONDA	MFT THE NEW ECONOMY FUND-A	B	0.00	3.20	0.00	3.20	90.0	2.88
09/04/2018 00083187044	MOORE, NANCY	MFT AMCAP FUND-A	B	0.00	15.30	0.00	15.30	90.0	13.77
09/04/2018 00083187044	MOORE, NANCY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.26	0.00	10.26	90.0	9.23
09/04/2018 00083187044	MOORE, NANCY	MFT THE INVESTMENT COMPANY OF	B	0.00	14.41	0.00	14.41	90.0	12.97
09/04/2018 00083187044	MOORE, NANCY	MFT THE NEW ECONOMY FUND-A	B	0.00	5.25	0.00	5.25	90.0	4.73
09/04/2018 00083187044	MOORE, NANCY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	14.58	0.00	14.58	90.0	13.12
09/04/2018 00083828423	BUSTAMANTE, JOSE	MFT AMCAP FUND-A	B	0.00	48.75	0.00	48.75	90.0	43.88
09/04/2018 00083828423	BUSTAMANTE, JOSE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	51.79	0.00	51.79	90.0	46.61
09/04/2018 00083828423	BUSTAMANTE, JOSE	MFT THE INVESTMENT COMPANY OF	B	0.00	41.50	0.00	41.50	90.0	37.35
09/04/2018 00083828423	BUSTAMANTE, JOSE	MFT THE NEW ECONOMY FUND-A	B	0.00	43.26	0.00	43.26	90.0	38.93
09/04/2018 00083892686	EATON, KARLA	MFT AMERICAN MUTUAL FUND-A	B	0.00	10.30	0.00	10.30	90.0	9.27
09/04/2018 00084049352	LOVETT IV, GEORGE	MFT AMCAP FUND-529A	B	0.00	11.05	0.00	11.05	90.0	9.95
09/04/2018 00084049352	LOVETT IV, GEORGE	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	10.99	0.00	10.99	90.0	9.89
09/04/2018 00084049352	LOVETT IV, GEORGE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	11.18	0.00	11.18	90.0	10.06
09/04/2018 00084049352	LOVETT IV, GEORGE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	11.00	0.00	11.00	90.0	9.90
09/04/2018 00084690310	LOVETT IV, GEORGE	MFT AMCAP FUND-529A	B	0.00	7.57	0.00	7.57	90.0	6.81
09/04/2018 00084690310	LOVETT IV, GEORGE	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	7.53	0.00	7.53	90.0	6.78

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09/04/2018 00084690310	LOVETT IV, GEORGE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	7.66	0.00	7.66	90.0	6.89
09/04/2018 00084690310	LOVETT IV, GEORGE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.54	0.00	7.54	90.0	6.79
09/04/2018 00084690320	LOVETT IV, GEORGE	MFT AMCAP FUND-529A	B	0.00	7.57	0.00	7.57	90.0	6.81
09/04/2018 00084690320	LOVETT IV, GEORGE	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	7.53	0.00	7.53	90.0	6.78
09/04/2018 00084690320	LOVETT IV, GEORGE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	7.66	0.00	7.66	90.0	6.89
09/04/2018 00084690320	LOVETT IV, GEORGE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.54	0.00	7.54	90.0	6.79
09/04/2018 00084793213	LOVETT IV, GEORGE	MFT AMCAP FUND-A	B	0.00	42.17	0.00	42.17	90.0	37.95
09/04/2018 00084793213	LOVETT IV, GEORGE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	20.92	0.00	20.92	90.0	18.83
09/04/2018 00084793213	LOVETT IV, GEORGE	MFT SMALLCAP WORLD FUND-A	B	0.00	21.01	0.00	21.01	90.0	18.91
09/04/2018 00084793213	LOVETT IV, GEORGE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	53.12	0.00	53.12	90.0	47.81
09/04/2018 00084793213	LOVETT IV, GEORGE	MFT THE NEW ECONOMY FUND-A	B	0.00	51.88	0.00	51.88	90.0	46.69
09/04/2018 00084793213	LOVETT IV, GEORGE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	20.92	0.00	20.92	90.0	18.83
09/04/2018 00085267677	CHRISTOPHER	MFT AMERICAN BALANCED FUND-529A	B	0.00	15.29	0.00	15.29	90.0	13.76
09/04/2018 00085267677	CHRISTOPHER	MFT AMERICAN MUTUAL FUND-529A	B	0.00	17.01	0.00	17.01	90.0	15.31
09/04/2018 00085267677	CHRISTOPHER	MFT NEW WORLD FUND-529A	B	0.00	11.32	0.00	11.32	90.0	10.19
09/04/2018 00085267677	CHRISTOPHER	MFT SHORT-TERM BOND FUND OF	B	0.00	50.13	0.00	50.13	90.0	45.12
09/04/2018 00085267787	CHRISTOPHER	MFT AMERICAN BALANCED FUND-529A	B	0.00	13.99	0.00	13.99	90.0	12.59
09/04/2018 00085267787	CHRISTOPHER	MFT AMERICAN MUTUAL FUND-529A	B	0.00	13.72	0.00	13.72	90.0	12.35
09/04/2018 00085267787	CHRISTOPHER	MFT NEW WORLD FUND-529A	B	0.00	10.11	0.00	10.11	90.0	9.10
09/04/2018 00085267787	CHRISTOPHER	MFT SHORT-TERM BOND FUND OF	B	0.00	18.70	0.00	18.70	90.0	16.83
09/04/2018 00085267837	CHRISTOPHER	MFT AMERICAN BALANCED FUND-A	B	0.00	3.48	0.00	3.48	90.0	3.13
09/04/2018 00085267837	CHRISTOPHER	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.89	0.00	3.89	90.0	3.50
09/04/2018 00085267837	CHRISTOPHER	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	11.28	0.00	11.28	90.0	10.15
09/04/2018 00085267837	CHRISTOPHER	MFT SMALLCAP WORLD FUND-A	B	0.00	3.77	0.00	3.77	90.0	3.39
09/04/2018 00085395910	CARRELL, LISA	MFT AMERICAN MUTUAL FUND-A	B	0.00	7.84	0.00	7.84	90.0	7.06
09/04/2018 00085395910	CARRELL, LISA	MFT NEW WORLD FUND-A	B	0.00	7.28	0.00	7.28	90.0	6.55
09/04/2018 00085592789	BRATHWAITE,	MFT AMERICAN MUTUAL FUND-529A	B	0.00	2.31	0.00	2.31	90.0	2.08
09/04/2018 00085592789	BRATHWAITE,	MFT THE NEW ECONOMY FUND-529A	B	0.00	2.82	0.00	2.82	90.0	2.54
09/04/2018 00085620424	WEBB, RACHELLE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.72	0.00	0.72	90.0	0.65
09/04/2018 00085792435	NANCY A MOORE	MFT AMCAP FUND-A	B	0.00	11.81	0.00	11.81	90.0	10.63
09/04/2018 00085792435	NANCY A MOORE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.03	0.00	13.03	90.0	11.73
09/04/2018 00085792435	NANCY A MOORE	MFT THE INVESTMENT COMPANY OF	B	0.00	11.01	0.00	11.01	90.0	9.91
09/04/2018 00085792435	NANCY A MOORE	MFT THE NEW ECONOMY FUND-A	B	0.00	12.42	0.00	12.42	90.0	11.18
09/04/2018 00085792435	NANCY A MOORE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	11.21	0.00	11.21	90.0	10.09
09/04/2018 00085852603	NARDECCHIA, BETTY	MFT AMCAP FUND-A	B	0.00	51.77	0.00	51.77	90.0	46.59
09/04/2018 00085852603	NARDECCHIA, BETTY	MFT AMERICAN MUTUAL FUND-A	B	0.00	57.76	0.00	57.76	90.0	51.98
09/04/2018 00085852603	NARDECCHIA, BETTY	MFT NEW WORLD FUND-A	B	0.00	16.79	0.00	16.79	90.0	15.11
09/04/2018 00085888636	SCOTT, ANDEE	MFT AMCAP FUND-A	B	0.00	12.62	0.00	12.62	90.0	11.36
09/04/2018 00085888636	SCOTT, ANDEE	MFT AMERICAN MUTUAL FUND-A	B	0.00	12.07	0.00	12.07	90.0	10.86
09/04/2018 00085888636	SCOTT, ANDEE	MFT THE INVESTMENT COMPANY OF	B	0.00	12.42	0.00	12.42	90.0	11.18
09/04/2018 00085888636	SCOTT, ANDEE	MFT THE NEW ECONOMY FUND-A	B	0.00	13.80	0.00	13.80	90.0	12.42
09/04/2018 00086072850	FRAIRE, ALICIA	MFT AMERICAN MUTUAL FUND-529A	B	0.00	2.66	0.00	2.66	90.0	2.39
09/04/2018 00086072850	FRAIRE, ALICIA	MFT THE INVESTMENT COMPANY OF	B	0.00	2.89	0.00	2.89	90.0	2.60
09/04/2018 00086072850	FRAIRE, ALICIA	MFT THE NEW ECONOMY FUND-529A	B	0.00	1.56	0.00	1.56	90.0	1.40

COMMISSION STATEMENT for PAM BOOTON-D006

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00086072886	FRAIRE, ALICIA	MFT AMERICAN MUTUAL FUND-529A	B	0.00	2.66	0.00	2.66	90.0	2.39
09/04/2018 00086072886	FRAIRE, ALICIA	MFT THE INVESTMENT COMPANY OF	B	0.00	2.89	0.00	2.89	90.0	2.60
09/04/2018 00086072886	FRAIRE, ALICIA	MFT THE NEW ECONOMY FUND-529A	B	0.00	1.56	0.00	1.56	90.0	1.40
09/04/2018 00086072901	FRAIRE, ALICIA	MFT AMERICAN MUTUAL FUND-529A	B	0.00	2.65	0.00	2.65	90.0	2.39
09/04/2018 00086072901	FRAIRE, ALICIA	MFT THE INVESTMENT COMPANY OF	B	0.00	2.92	0.00	2.92	90.0	2.63
09/04/2018 00086072901	FRAIRE, ALICIA	MFT THE NEW ECONOMY FUND-529A	B	0.00	3.06	0.00	3.06	90.0	2.75
09/04/2018 00086702832	SHEPHERD, AIDEN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.01	0.00	0.01	90.0	0.01
09/04/2018 00086702876	SHEPHERD, AIDEN	MFT AMERICAN MUTUAL FUND-529A	B	0.00	0.01	0.00	0.01	90.0	0.01
09/04/2018 00086880057	LOVETT, MARIA	MFT AMCAP FUND-A	B	0.00	20.76	0.00	20.76	90.0	18.68
09/04/2018 00086880057	LOVETT, MARIA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.30	0.00	10.30	90.0	9.27
09/04/2018 00086880057	LOVETT, MARIA	MFT SMALLCAP WORLD FUND-A	B	0.00	10.34	0.00	10.34	90.0	9.31
09/04/2018 00086880057	LOVETT, MARIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	26.15	0.00	26.15	90.0	23.54
09/04/2018 00086880057	LOVETT, MARIA	MFT THE NEW ECONOMY FUND-A	B	0.00	25.54	0.00	25.54	90.0	22.99
09/04/2018 00086880057	LOVETT, MARIA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	10.30	0.00	10.30	90.0	9.27
09/04/2018 00087616823	SHEPHERD, AIDEN	MFT AMCAP FUND-529A	B	0.00	0.03	0.00	0.03	90.0	0.03
09/04/2018 00087616823	SHEPHERD, AIDEN	MFT NEW WORLD FUND-529A	B	0.00	0.11	0.00	0.11	90.0	0.10
09/04/2018 00087616823	SHEPHERD, AIDEN	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.07	0.00	0.07	90.0	0.06
09/04/2018 00087616823	SHEPHERD, AIDEN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.12	0.00	0.12	90.0	0.11
09/04/2018 00088918377	SMITH, SUSAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.30	0.00	1.30	90.0	1.17
09/04/2018 00088918377	SMITH, SUSAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.40	0.00	1.40	90.0	1.26
09/04/2018 00088918377	SMITH, SUSAN	MFT THE NEW ECONOMY FUND-A	B	0.00	1.42	0.00	1.42	90.0	1.28
09/04/2018 00088918377	SMITH, SUSAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.30	0.00	1.30	90.0	1.17
09/04/2018 00088918408	SMITH, SUSAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.76	0.00	9.76	90.0	8.78
09/04/2018 00088918408	SMITH, SUSAN	MFT FUNDAMENTAL INVESTORS-C	B	0.00	10.06	0.00	10.06	90.0	9.05
09/04/2018 00088918408	SMITH, SUSAN	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	10.09	0.00	10.09	90.0	9.08
09/04/2018 00088918408	SMITH, SUSAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	10.06	0.00	10.06	90.0	9.05
09/04/2018 00088918416	SMITH, SUSAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.31	0.00	1.31	90.0	1.18
09/04/2018 00088918416	SMITH, SUSAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.41	0.00	1.41	90.0	1.27
09/04/2018 00088918416	SMITH, SUSAN	MFT THE NEW ECONOMY FUND-A	B	0.00	1.42	0.00	1.42	90.0	1.28
09/04/2018 00088918416	SMITH, SUSAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.31	0.00	1.31	90.0	1.18
09/04/2018 00089299809	CONNIE J RIMROTH	MFT AMCAP FUND-A	B	0.00	13.25	0.00	13.25	90.0	11.93
09/04/2018 00089299809	CONNIE J RIMROTH	MFT AMERICAN MUTUAL FUND-A	B	0.00	12.10	0.00	12.10	90.0	10.89
09/04/2018 00089299809	CONNIE J RIMROTH	MFT THE INVESTMENT COMPANY OF	B	0.00	12.36	0.00	12.36	90.0	11.12
09/04/2018 00089299809	CONNIE J RIMROTH	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	12.67	0.00	12.67	90.0	11.40
09/04/2018 00089509260	RIM, MATTHEW	MFT AMCAP FUND-A	B	0.00	11.13	0.00	11.13	90.0	10.02
09/04/2018 00089509260	RIM, MATTHEW	MFT NEW PERSPECTIVE FUND-A	B	0.00	10.87	0.00	10.87	90.0	9.78
09/04/2018 00089509260	RIM, MATTHEW	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.88	0.00	11.88	90.0	10.69
09/04/2018 00089509260	RIM, MATTHEW	MFT THE NEW ECONOMY FUND-A	B	0.00	11.95	0.00	11.95	90.0	10.76
09/04/2018 00089509404	RIM, MATTHEW	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.53	0.00	9.53	90.0	8.58
09/04/2018 04000439061	WARD, SIENNA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.34	0.00	0.34	90.0	0.31
09/04/2018 04000439061	WARD, SIENNA	MFT THE NEW ECONOMY FUND-A	B	0.00	0.35	0.00	0.35	90.0	0.32
09/04/2018 04000439071	WARD-SIMMONS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.34	0.00	0.34	90.0	0.31
09/04/2018 04000439071	WARD-SIMMONS,	MFT THE NEW ECONOMY FUND-A	B	0.00	0.35	0.00	0.35	90.0	0.32
09/04/2018 04000506831	EDEL A	MFT NEW PERSPECTIVE FUND-A	B	0.00	6.72	0.00	6.72	90.0	6.05

COMMISSION STATEMENT for PAM BOOTON-D006

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018	04000506831 EDEL A	MFT SMALLCAP WORLD FUND-A	B	0.00	6.85	0.00	6.85	90.0	6.17
09/04/2018	04000506831 EDEL A	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.80	0.00	10.80	90.0	9.72
09/04/2018	04000506831 EDEL A	MFT THE NEW ECONOMY FUND-A	B	0.00	10.64	0.00	10.64	90.0	9.58
09/04/2018	04001058453 MILLER, JOANNA	MFT AMCAP FUND-A	B	0.00	11.40	0.00	11.40	90.0	10.26
09/04/2018	04001058453 MILLER, JOANNA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.42	0.00	11.42	90.0	10.28
09/04/2018	04001058453 MILLER, JOANNA	MFT THE NEW ECONOMY FUND-A	B	0.00	15.06	0.00	15.06	90.0	13.55
09/04/2018	04001106078 PETERS, ARMANDO	MFT AMCAP FUND-529A	B	0.00	0.04	0.00	0.04	90.0	0.04
09/04/2018	04001106078 PETERS, ARMANDO	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.04	0.00	0.04	90.0	0.04
09/04/2018	04001106078 PETERS, ARMANDO	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.04	0.00	0.04	90.0	0.04
09/04/2018	04001106078 PETERS, ARMANDO	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.04	0.00	0.04	90.0	0.04
09/04/2018	04001106100 PETERS, MARISOL	MFT AMCAP FUND-529A	B	0.00	0.04	0.00	0.04	90.0	0.04
09/04/2018	04001106100 PETERS, MARISOL	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.04	0.00	0.04	90.0	0.04
09/04/2018	04001106100 PETERS, MARISOL	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.04	0.00	0.04	90.0	0.04
09/04/2018	04001106100 PETERS, MARISOL	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.04	0.00	0.04	90.0	0.04
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,793.15	\$0.00	\$1,793.15		\$1,613.93
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
08/30/2018	(None) VARIOUS, BOOTON	VAT SECURITY BENEFIT LIFE	B	0.00	509.57	0.00	509.57	90.0	458.61
08/30/2018	(None) KOHLS, MARY	VAT SECURITY BENEFIT LIFE	B	0.00	400.62	0.00	400.62	90.0	360.56
08/30/2018	(None) GINGRAS, TOMMY	VAT SECURITY BENEFIT LIFE	B	0.00	43.90	0.00	43.90	90.0	39.51
08/30/2018	(None) SHOEBOEK, MICHAEL	VAT SECURITY BENEFIT LIFE	B	0.00	111.02	0.00	111.02	90.0	99.92
08/30/2018	(None) MOORE, DAVID	VAT SECURITY BENEFIT LIFE	B	0.00	45.12	0.00	45.12	90.0	40.61
08/30/2018	(None) ENGLE, CHERYL	VAT SECURITY BENEFIT LIFE	B	0.00	70.59	0.00	70.59	90.0	63.53
08/30/2018	(None) SHOEBOEK, MICHAEL	VAT SECURITY BENEFIT LIFE	B	0.00	18.87	0.00	18.87	90.0	16.98
08/30/2018	(None) BURT, KICHEA	VAT SECURITY BENEFIT LIFE	B	0.00	0.66	0.00	0.66	90.0	0.59
08/30/2018	(None) ENGLE, CHERYL	VAT SECURITY BENEFIT LIFE	B	0.00	30.45	0.00	30.45	90.0	27.41
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,230.80	\$0.00	\$1,230.80		\$1,107.72
*** DIRECT TRANSACTIONS TOTAL ***				\$111,050.00	\$19,019.97	\$0.00	\$19,019.97		\$17,118.07

BROKER COMMISSION TOTALS

Broker Transactions	\$17,118.07
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	\$17,118.07
Year-to-date Commissions	\$221,541.66