

COMMISSION STATEMENT December 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
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
12/03/2018	00069317176	SHOEBROEK, MF CAPITAL WORLD GROWTH AND	B	50.00	1.88	0.00	1.88	90.0	1.69
12/03/2018	00069317176	SHOEBROEK, MF GROWTH PORTFOLIO-529A	B	50.00	1.88	0.00	1.88	90.0	1.69
12/03/2018	00086072850	FRAIRE, ALICIA MF AMERICAN MUTUAL FUND-529A	B	50.00	1.00	0.00	1.00	90.0	0.90
12/03/2018	00086072850	FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF	B	50.00	1.00	0.00	1.00	90.0	0.90
12/03/2018	00086072850	FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A	B	50.00	1.00	0.00	1.00	90.0	0.90
12/03/2018	00086072886	FRAIRE, ALICIA MF AMERICAN MUTUAL FUND-529A	B	50.00	1.00	0.00	1.00	90.0	0.90
12/03/2018	00086072886	FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF	B	50.00	1.00	0.00	1.00	90.0	0.90
12/03/2018	00086072886	FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A	B	50.00	1.00	0.00	1.00	90.0	0.90
12/03/2018	00086072901	FRAIRE, ALICIA MF AMERICAN MUTUAL FUND-529A	B	50.00	1.00	0.00	1.00	90.0	0.90
12/03/2018	00086072901	FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF	B	50.00	1.00	0.00	1.00	90.0	0.90
12/03/2018	00086072901	FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A	B	50.00	1.00	0.00	1.00	90.0	0.90
12/04/2018	04001106078	PETERS, ARMANDO MF AMCAP FUND-529A	B	50.00	2.50	0.00	2.50	90.0	2.25
12/04/2018	04001106078	PETERS, ARMANDO MF SMALLCAP WORLD FUND-529A	B	50.00	2.50	0.00	2.50	90.0	2.25
12/04/2018	04001106078	PETERS, ARMANDO MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	90.0	2.25
12/04/2018	04001106078	PETERS, ARMANDO MF THE NEW ECONOMY FUND-529A	B	50.00	2.50	0.00	2.50	90.0	2.25
12/04/2018	04001106100	PETERS, MARISOL MF AMCAP FUND-529A	B	50.00	2.50	0.00	2.50	90.0	2.25
12/04/2018	04001106100	PETERS, MARISOL MF SMALLCAP WORLD FUND-529A	B	50.00	2.50	0.00	2.50	90.0	2.25
12/04/2018	04001106100	PETERS, MARISOL MF THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	2.50	90.0	2.25
12/04/2018	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 *				\$950.00	\$32.76	\$0.00	\$32.76		\$29.48

PRODUCT CATEGORY: VARIABLE ANNUITIES

11/29/2018	142014000434740733	BURT, VA SECURITY BENEFIT #76	B	2,888.90	0.60	0.00	0.60	90.0	0.54
12/06/2018	2020002797	MUZOS, STEVEN VA SECURITY BENEFIT LIFE #67	B	634.34	41.23	0.00	41.23	90.0	37.11
12/06/2018	2020002797	MUZOS, STEVEN VA SECURITY BENEFIT LIFE #67	B	182.61	11.87	0.00	11.87	90.0	10.68
12/06/2018	2020002797	MUZOS, STEVEN VA SECURITY BENEFIT LIFE #67	B	639.14	41.54	0.00	41.54	90.0	37.39
12/06/2018	2020003289	ZISER, STEPHEN VA SECURITY BENEFIT LIFE #67	B	606.27	39.41	0.00	39.41	90.0	35.47
12/06/2018	2020003289	ZISER, STEPHEN VA SECURITY BENEFIT LIFE #67	B	173.22	11.26	0.00	11.26	90.0	10.13
12/06/2018	2020003289	ZISER, STEPHEN VA SECURITY BENEFIT LIFE #67	B	601.72	39.11	0.00	39.11	90.0	35.20
12/06/2018	2020003300	THOMPSON, MAE VA SECURITY BENEFIT LIFE #67	B	195.60	12.71	0.00	12.71	90.0	11.44
12/06/2018	2020003300	THOMPSON, MAE VA SECURITY BENEFIT LIFE #67	B	679.44	44.16	0.00	44.16	90.0	39.74

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/06/2018	2020003300	THOMPSON, MAE VA SECURITY BENEFIT LIFE #67	B	684.59	44.50	0.00	44.50	90.0	40.05
12/06/2018	2020006636	STROUSE, TIMOTHY VA SECURITY BENEFIT LIFE #67	B	772.34	50.20	0.00	50.20	90.0	45.18
12/06/2018	2020006636	STROUSE, TIMOTHY VA SECURITY BENEFIT LIFE #67	B	766.52	49.82	0.00	49.82	90.0	44.84
12/06/2018	2020006638	STROUSE, TIMOTHY VA SECURITY BENEFIT LIFE #67	B	1,600.00	104.00	0.00	104.00	90.0	93.60
12/06/2018	2020009936	WEBERNICK, GARY VA SECURITY BENEFIT LIFE #67	B	159.80	10.39	0.00	10.39	90.0	9.35
12/06/2018	2020009936	WEBERNICK, GARY VA SECURITY BENEFIT LIFE #67	B	555.08	36.08	0.00	36.08	90.0	32.47
12/06/2018	2020009936	WEBERNICK, GARY VA SECURITY BENEFIT LIFE #67	B	559.29	36.35	0.00	36.35	90.0	32.72
12/06/2018	2020010907	MOTA, PEDRO VA SECURITY BENEFIT LIFE #67	B	155.41	10.10	0.00	10.10	90.0	9.09
12/06/2018	2020010907	MOTA, PEDRO VA SECURITY BENEFIT LIFE #67	B	539.84	35.09	0.00	35.09	90.0	31.58
12/06/2018	2020010907	MOTA, PEDRO VA SECURITY BENEFIT LIFE #67	B	543.93	35.36	0.00	35.36	90.0	31.82
12/06/2018	2020011141	THOMPSON, MAE VA SECURITY BENEFIT LIFE #67	B	200.00	13.00	0.00	13.00	90.0	11.70
12/06/2018	2020011259	WAYNE, CHARLES VA SECURITY BENEFIT LIFE #67	B	656.50	42.67	0.00	42.67	90.0	38.40
12/06/2018	2020011259	WAYNE, CHARLES VA SECURITY BENEFIT LIFE #67	B	661.47	43.00	0.00	43.00	90.0	38.70
12/06/2018	2020011750	MC CRARY MARSHALL, VA SECURITY BENEFIT LIFE #67	B	2,000.00	130.00	0.00	130.00	90.0	117.00
12/06/2018	2020012830	CLEMENT, LINDA VA SECURITY BENEFIT LIFE #67	B	725.64	47.17	0.00	47.17	90.0	42.45
12/06/2018	2020012830	CLEMENT, LINDA VA SECURITY BENEFIT LIFE #67	B	731.14	47.52	0.00	47.52	90.0	42.77
12/06/2018	2020012830	CLEMENT, LINDA VA SECURITY BENEFIT LIFE #67	B	208.90	13.58	0.00	13.58	90.0	12.22
12/06/2018	2020013251	BUI, TINH VA SECURITY BENEFIT LIFE #67	B	447.30	29.07	0.00	29.07	90.0	26.16
12/06/2018	2020013251	BUI, TINH VA SECURITY BENEFIT LIFE #67	B	450.69	29.29	0.00	29.29	90.0	26.36
12/06/2018	2020013325	GLAJAR, IRINEU VA SECURITY BENEFIT LIFE #67	B	738.91	48.03	0.00	48.03	90.0	43.23
12/06/2018	2020013325	GLAJAR, IRINEU VA SECURITY BENEFIT LIFE #67	B	733.36	47.67	0.00	47.67	90.0	42.90
12/06/2018	2020013325	GLAJAR, IRINEU VA SECURITY BENEFIT LIFE #67	B	211.12	13.72	0.00	13.72	90.0	12.35
12/06/2018	2020015476	SPEER, BERNICE VA SECURITY BENEFIT LIFE #67	B	697.90	45.36	0.00	45.36	90.0	40.82
12/06/2018	2020015476	SPEER, BERNICE VA SECURITY BENEFIT LIFE #67	B	692.66	45.02	0.00	45.02	90.0	40.52
12/06/2018	2020015855	GLASS, NANCY VA SECURITY BENEFIT LIFE #67	B	852.18	55.39	0.00	55.39	90.0	49.85
12/06/2018	2020015855	GLASS, NANCY VA SECURITY BENEFIT LIFE #67	B	845.78	54.98	0.00	54.98	90.0	49.48
12/06/2018	2020015855	GLASS, NANCY VA SECURITY BENEFIT LIFE #67	B	243.48	15.83	0.00	15.83	90.0	14.25
12/06/2018	2020016438	JAMES, KATHY VA SECURITY BENEFIT LIFE #67	B	555.51	36.11	0.00	36.11	90.0	32.50
12/06/2018	2020016438	JAMES, KATHY VA SECURITY BENEFIT LIFE #67	B	551.34	35.84	0.00	35.84	90.0	32.26
12/06/2018	2020016438	JAMES, KATHY VA SECURITY BENEFIT LIFE #67	B	158.72	10.32	0.00	10.32	90.0	9.29
12/06/2018	2020016455	EDELEN, LORETTA VA SECURITY BENEFIT LIFE #67	B	200.00	13.00	0.00	13.00	90.0	11.70
12/06/2018	2020016457	EDELEN, LORETTA VA SECURITY BENEFIT LIFE #67	B	470.44	30.58	0.00	30.58	90.0	27.52
12/06/2018	2020016457	EDELEN, LORETTA VA SECURITY BENEFIT LIFE #67	B	466.90	30.35	0.00	30.35	90.0	27.32
12/06/2018	2020016457	EDELEN, LORETTA VA SECURITY BENEFIT LIFE #67	B	134.41	8.74	0.00	8.74	90.0	7.87
11/29/2018	2020018041	HERRUP, MOCHA VA SECURITY BENEFIT LIFE #67	B	262,873.28	54.77	0.00	54.77	90.0	49.29
12/06/2018	2020018306	HEATWOLE, WARREN VA SECURITY BENEFIT LIFE #67	B	209.81	13.64	0.00	13.64	90.0	12.28
12/06/2018	2020018306	HEATWOLE, WARREN VA SECURITY BENEFIT LIFE #67	B	734.34	47.73	0.00	47.73	90.0	42.96
12/06/2018	2020018306	HEATWOLE, WARREN VA SECURITY BENEFIT LIFE #67	B	728.82	47.37	0.00	47.37	90.0	42.63
12/06/2018	2020020676	KENNIE, JOHN VA SECURITY BENEFIT LIFE #67	B	200.00	13.00	0.00	13.00	90.0	11.70
12/06/2018	2020021127	MICHURA, CHRISTINA VA SECURITY BENEFIT LIFE #67	B	623.94	40.56	0.00	40.56	90.0	36.50
12/06/2018	2020021127	MICHURA, CHRISTINA VA SECURITY BENEFIT LIFE #67	B	628.67	40.86	0.00	40.86	90.0	36.77
12/06/2018	2020021187	HUFF, MICHAEL VA SECURITY BENEFIT LIFE #67	B	606.48	39.42	0.00	39.42	90.0	35.48
12/06/2018	2020021187	HUFF, MICHAEL VA SECURITY BENEFIT LIFE #67	B	611.07	39.72	0.00	39.72	90.0	35.75
12/06/2018	2020021499	MOLINA, JUAN VA SECURITY BENEFIT LIFE #67	B	752.18	48.89	0.00	48.89	90.0	44.00

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				INVESTMENT	GROSS	CLEARING	NET	BROKER		
TRADE DATE	CLIENT	INVESTMENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
12/06/2018	2020021499	MOLINA, JUAN	VA SECURITY BENEFIT LIFE #67	B	214.91	13.97	0.00	13.97	90.0	12.57
12/06/2018	2020021499	MOLINA, JUAN	VA SECURITY BENEFIT LIFE #67	B	746.52	48.52	0.00	48.52	90.0	43.67
12/06/2018	2020022156	GINGRAS, TOMMY	VA SECURITY BENEFIT LIFE #67	B	224.40	14.59	0.00	14.59	90.0	13.13
12/06/2018	2020022156	GINGRAS, TOMMY	VA SECURITY BENEFIT LIFE #67	B	785.39	51.05	0.00	51.05	90.0	45.95
12/06/2018	2020022156	GINGRAS, TOMMY	VA SECURITY BENEFIT LIFE #67	B	779.48	50.67	0.00	50.67	90.0	45.60
11/29/2018	2020022808	HALL, YOLANDA	VA SECURITY BENEFIT LIFE #67	B	72,839.69	15.15	0.00	15.15	90.0	13.64
12/06/2018	2020023080	THOMAS, ANNE MARIE	VA SECURITY BENEFIT LIFE #67	B	900.00	45.00	0.00	45.00	90.0	40.50
12/06/2018	2020023111	GRANILLO, EDGAR	VA SECURITY BENEFIT LIFE #67	B	466.95	23.35	0.00	23.35	90.0	21.02
12/06/2018	2020023114	GRANILLO, EDGAR	VA SECURITY BENEFIT LIFE #67	B	850.00	42.50	0.00	42.50	90.0	38.25
11/29/2018	2020023157	FOFI, RICHARD	VA SECURITY BENEFIT LIFE #67	B	243,136.60	50.57	0.00	50.57	90.0	45.51
12/06/2018	2020023157	FOFI, RICHARD	VA SECURITY BENEFIT LIFE #67	B	668.56	23.40	0.00	23.40	90.0	21.06
12/06/2018	2020023157	FOFI, RICHARD	VA SECURITY BENEFIT LIFE #67	B	673.63	23.58	0.00	23.58	90.0	21.22
12/06/2018	2020023198	GRANILLO, EDGAR	VA SECURITY BENEFIT LIFE #67	B	463.44	23.17	0.00	23.17	90.0	20.85
12/06/2018	2020023213	BUI, TINH	VA SECURITY BENEFIT LIFE #67	B	500.00	25.00	0.00	25.00	90.0	22.50
12/06/2018	2020023221	GOINES, LAURENCE	VA SECURITY BENEFIT LIFE #67	B	666.00	33.30	0.00	33.30	90.0	29.97
12/06/2018	2020023257	REYNA, VERONICA	VA SECURITY BENEFIT LIFE #67	B	565.96	28.30	0.00	28.30	90.0	25.47
12/06/2018	2020023257	REYNA, VERONICA	VA SECURITY BENEFIT LIFE #67	B	570.24	28.51	0.00	28.51	90.0	25.66
12/06/2018	2020023311	CASE, JOSEPH	VA SECURITY BENEFIT LIFE #67	B	500.00	25.00	0.00	25.00	90.0	22.50
12/06/2018	2020023336	CHAVEZ, DAVID	VA SECURITY BENEFIT LIFE #67	B	638.94	31.95	0.00	31.95	90.0	28.76
12/06/2018	2020023336	CHAVEZ, DAVID	VA SECURITY BENEFIT LIFE #67	B	643.78	32.19	0.00	32.19	90.0	28.97
12/06/2018	2020023458	SUTTON, GLORIA	VA SECURITY BENEFIT LIFE #67	B	450.00	22.50	0.00	22.50	90.0	20.25
12/06/2018	2020023556	JIANG, WEILIN	VA SECURITY BENEFIT LIFE #67	B	2,000.00	100.00	0.00	100.00	90.0	90.00
12/06/2018	2020023825	MELVIN, LEA	VA SECURITY BENEFIT LIFE #67	B	1,000.00	50.00	0.00	50.00	90.0	45.00
12/06/2018	2020023827	MELVIN, LEA	VA SECURITY BENEFIT LIFE #67	B	462.64	23.13	0.00	23.13	90.0	20.82
12/06/2018	2020023827	MELVIN, LEA	VA SECURITY BENEFIT LIFE #67	B	466.14	23.31	0.00	23.31	90.0	20.98
12/06/2018	2020023932	FRAIRE, VIRGINIA	VA SECURITY BENEFIT LIFE #67	B	1,104.68	55.23	0.00	55.23	90.0	49.71
12/06/2018	2020023932	FRAIRE, VIRGINIA	VA SECURITY BENEFIT LIFE #67	B	1,113.04	55.65	0.00	55.65	90.0	50.09
11/29/2018	2370008803	NARDECCHIA, BETTY	VA SECURITY BENEFIT LIFE #67	B	43,273.31	9.03	0.00	9.03	90.0	8.13
12/06/2018	3010001511	ESPINOSA, RICHARD	VA SECURITY BENEFIT LIFE #39	B	139.00	6.95	0.00	6.95	90.0	6.26
12/06/2018	3010002164	SCOTT, TERESA	VA SECURITY BENEFIT LIFE #39	B	200.00	10.00	0.00	10.00	90.0	9.00
12/06/2018	3010002198	RIDDICK, TANYA	VA SECURITY BENEFIT LIFE #39	B	140.00	7.00	0.00	7.00	90.0	6.30
12/06/2018	3010004467	ARCENEUX, CRYSTAL	VA SECURITY BENEFIT LIFE #39	B	400.00	20.00	0.00	20.00	90.0	18.00
12/06/2018	3010004472	HARRIS, MARY	VA SECURITY BENEFIT LIFE #39	B	1,000.00	50.00	0.00	50.00	90.0	45.00
12/06/2018	3010006739	CLEMENT, LINDA	VA SECURITY BENEFIT LIFE #39	B	216.33	10.82	0.00	10.82	90.0	9.74
12/06/2018	3010007571	EWAYS, SAAD	VA SECURITY BENEFIT LIFE #39	B	1,800.00	90.00	0.00	90.00	90.0	81.00
12/06/2018	3010008247	JAMES, KATHY	VA SECURITY BENEFIT LIFE #39	B	150.00	7.50	0.00	7.50	90.0	6.75
12/06/2018	3010008506	VANWISSE, MARY	VA SECURITY BENEFIT LIFE #39	B	10.00	0.50	0.00	0.50	90.0	0.45
12/06/2018	3010008873	TOWNSEND, CAROL	VA SECURITY BENEFIT LIFE #39	B	100.00	5.00	0.00	5.00	90.0	4.50
12/06/2018	3010009245	JAIMES, ARTURO	VA SECURITY BENEFIT LIFE #39	B	464.60	23.23	0.00	23.23	90.0	20.91
12/06/2018	3010009245	JAIMES, ARTURO	VA SECURITY BENEFIT LIFE #39	B	468.13	23.41	0.00	23.41	90.0	21.07
12/06/2018	3010009458	ALVARADO, LUIS	VA SECURITY BENEFIT LIFE #39	B	25.00	1.25	0.00	1.25	90.0	1.13
12/06/2018	3010009458	ALVARADO, LUIS	VA SECURITY BENEFIT LIFE #39	B	25.00	1.25	0.00	1.25	90.0	1.13
12/06/2018	3010009964	KING, HENRY	VA SECURITY BENEFIT LIFE #39	B	520.52	26.03	0.00	26.03	90.0	23.43
12/06/2018	3010009964	KING, HENRY	VA SECURITY BENEFIT LIFE #39	B	524.47	26.22	0.00	26.22	90.0	23.60

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12/06/2018 3010010030	JORGE, BARBARA	VA SECURITY BENEFIT LIFE #39	B	400.00	20.00	0.00	20.00	90.0	18.00
12/06/2018 3010010031	JORGE, BARBARA	VA SECURITY BENEFIT LIFE #39	B	432.66	21.63	0.00	21.63	90.0	19.47
12/06/2018 3010010031	JORGE, BARBARA	VA SECURITY BENEFIT LIFE #39	B	435.95	21.80	0.00	21.80	90.0	19.62
12/06/2018 3010010115	MCDOWELL,	VA SECURITY BENEFIT LIFE #39	B	382.52	19.13	0.00	19.13	90.0	17.22
12/06/2018 3010010115	MCDOWELL,	VA SECURITY BENEFIT LIFE #39	B	110.12	5.51	0.00	5.51	90.0	4.96
12/06/2018 3010010115	MCDOWELL,	VA SECURITY BENEFIT LIFE #39	B	385.42	19.27	0.00	19.27	90.0	17.34
12/06/2018 3010010491	CHAVEZ, DAVID	VA SECURITY BENEFIT LIFE #39	B	200.00	10.00	0.00	10.00	90.0	9.00
12/06/2018 3010010889	GARZA, TERESA	VA SECURITY BENEFIT LIFE #39	B	605.16	30.26	0.00	30.26	90.0	27.23
12/06/2018 3010010889	GARZA, TERESA	VA SECURITY BENEFIT LIFE #39	B	609.75	30.49	0.00	30.49	90.0	27.44
12/06/2018 3010010891	LATHAM, JAMES	VA SECURITY BENEFIT LIFE #39	B	621.26	31.06	0.00	31.06	90.0	27.95
12/06/2018 3010010891	LATHAM, JAMES	VA SECURITY BENEFIT LIFE #39	B	616.58	30.83	0.00	30.83	90.0	27.75
12/06/2018 3010010919	LOMAS, DANIEL	VA SECURITY BENEFIT LIFE #39	B	643.72	32.19	0.00	32.19	90.0	28.97
12/06/2018 3010010919	LOMAS, DANIEL	VA SECURITY BENEFIT LIFE #39	B	648.59	32.43	0.00	32.43	90.0	29.19
12/06/2018 3010010971	LEWIS, BARBARA	VA SECURITY BENEFIT LIFE #39	B	612.24	30.61	0.00	30.61	90.0	27.55
12/06/2018 3010010971	LEWIS, BARBARA	VA SECURITY BENEFIT LIFE #39	B	607.64	30.38	0.00	30.38	90.0	27.34
12/06/2018 3010013018	CRONIN, FRANCIS	VA SECURITY BENEFIT LIFE #39	B	800.00	24.00	0.00	24.00	90.0	21.60
12/06/2018 3010013239	SMARZIK, LINDA	VA SECURITY BENEFIT LIFE #39	B	843.93	25.32	0.00	25.32	90.0	22.79
12/06/2018 3010013239	SMARZIK, LINDA	VA SECURITY BENEFIT LIFE #39	B	837.58	25.13	0.00	25.13	90.0	22.62
12/06/2018 3010013438	RECEK, PATRICIA	VA SECURITY BENEFIT LIFE #39	B	1,000.00	40.00	0.00	40.00	90.0	36.00
12/06/2018 3010013517	PIKE, URSULA	VA SECURITY BENEFIT LIFE #39	B	200.00	8.00	0.00	8.00	90.0	7.20
12/06/2018 3010014330	MORGAN, KAZEL	VA SECURITY BENEFIT LIFE #39	B	500.00	25.00	0.00	25.00	90.0	22.50
12/06/2018 3010014735	WERNER, BRENT	VA SECURITY BENEFIT LIFE #39	B	339.62	16.98	0.00	16.98	90.0	15.28
12/06/2018 3010014735	WERNER, BRENT	VA SECURITY BENEFIT LIFE #39	B	342.19	17.11	0.00	17.11	90.0	15.40
11/29/2018 332777000457061878	MOORE,	VA SECURITY BENEFIT #76	B	192,116.54	40.03	0.00	40.03	90.0	36.03
11/29/2018 B20166001388466175	KOHLs,	VA SECURITY BENEFIT #76	B	549,549.80	114.50	0.00	114.50	90.0	103.05
12/06/2018 B20166001388466175	KOHLs,	VA SECURITY BENEFIT #76	B	1,958.00	19.60	0.00	19.60	90.0	17.64
11/29/2018 B20166001459712414	SHOEBROEK,	VA SECURITY BENEFIT #76	B	80,230.29	16.72	0.00	16.72	90.0	15.05
12/06/2018 B20166001459712414	SHOEBROEK,	VA SECURITY BENEFIT #76	B	500.00	8.76	0.00	8.76	90.0	7.88
11/29/2018 B20166104070389524	ENGLE,	VA SECURITY BENEFIT #76	B	140,457.37	29.26	0.00	29.26	90.0	26.33
12/06/2018 B20166104070389524	ENGLE,	VA SECURITY BENEFIT #76	B	600.00	16.51	0.00	16.51	90.0	14.86
11/29/2018 B20166301388466175	KOHLs,	VA SECURITY BENEFIT #76	B	1,235,536.39	257.41	0.00	257.41	90.0	231.67
12/06/2018 B20166301388466175	KOHLs,	VA SECURITY BENEFIT #76	B	2,457.02	24.60	0.00	24.60	90.0	22.14
11/29/2018 B20166301459712414	SHOEBROEK,	VA SECURITY BENEFIT #76	B	468,381.41	97.57	0.00	97.57	90.0	87.81
12/06/2018 B20166301459712414	SHOEBROEK,	VA SECURITY BENEFIT #76	B	1,651.03	28.90	0.00	28.90	90.0	26.01
11/29/2018 B21140003002407784	GINGRAS,	VA SECURITY BENEFIT #76	B	114,236.78	76.16	0.00	76.16	90.0	68.54
11/29/2018 B21140104070389524	ENGLE,	VA SECURITY BENEFIT #76	B	324,679.74	67.63	0.00	67.63	90.0	60.87
12/06/2018 B21140104070389524	ENGLE,	VA SECURITY BENEFIT #76	B	1,079.96	29.71	0.00	29.71	90.0	26.74

* VARIABLE ANNUITIES SUBTOTAL *	\$3,803,037.59	\$4,578.25	\$0.00	\$4,578.25	\$4,120.47
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PRODUCT CATEGORY: FIXED ANNUITIES

11/26/2018 (None) TINNIN, LUANNE	FA	NATIONAL LIFE	B	342,650.03	18,274.55	0.00	18,274.55	90.0	16,447.10
* FIXED ANNUITIES SUBTOTAL *				\$342,650.03	\$18,274.55	\$0.00	\$18,274.55		\$16,447.10

COMMISSION STATEMENT for PAM BOOTON-D006

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
12/03/2018	00059436058	HAAG, PATRICIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.42	0.00	2.42	90.0	2.18
12/03/2018	00059436058	HAAG, PATRICIA	MFT THE NEW ECONOMY FUND-A	B	0.00	2.31	0.00	2.31	90.0	2.08
12/03/2018	00059436059	HAAG, STEFAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.63	0.00	0.63	90.0	0.57
12/03/2018	00059436059	HAAG, STEFAN	MFT THE NEW ECONOMY FUND-A	B	0.00	0.61	0.00	0.61	90.0	0.55
12/03/2018	00059591721	KOHLIS, MARY	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	16.65	0.00	16.65	90.0	14.99
12/03/2018	00059591721	KOHLIS, MARY	MFT CAPITAL INCOME BUILDER-A	B	0.00	16.18	0.00	16.18	90.0	14.56
12/03/2018	00059591721	KOHLIS, MARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	19.99	0.00	19.99	90.0	17.99
12/03/2018	00059591721	KOHLIS, MARY	MFT NEW WORLD FUND-A	B	0.00	14.18	0.00	14.18	90.0	12.76
12/03/2018	00063382554	DAILEY, JOHN	MFT THE NEW ECONOMY FUND-A	B	0.00	19.86	0.00	19.86	90.0	17.87
12/03/2018	00063382554	DAILEY, JOHN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	13.42	0.00	13.42	90.0	12.08
12/03/2018	00063415472	EDENS, WAYDE	MFT GROWTH AND INCOME PORTFOLIO-A	B	0.00	7.50	0.00	7.50	90.0	6.75
12/03/2018	00063415472	EDENS, WAYDE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.50	0.00	7.50	90.0	6.75
12/03/2018	00063719868	EDENS, WAYDE	MFT GROWTH AND INCOME PORTFOLIO-A	B	0.00	0.76	0.00	0.76	90.0	0.68
12/03/2018	00064184549	EDENS, WAYDE	MFT GROWTH PORTFOLIO-A	B	0.00	12.18	0.00	12.18	90.0	10.96
12/03/2018	00069317176	SHOEBROEK,	MFT CAPITAL INCOME BUILDER-529A	B	0.00	2.50	0.00	2.50	90.0	2.25
12/03/2018	00069317176	SHOEBROEK,	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.94	0.00	3.94	90.0	3.55
12/03/2018	00069317176	SHOEBROEK,	MFT GROWTH PORTFOLIO-529A	B	0.00	0.98	0.00	0.98	90.0	0.88
12/03/2018	00069317176	SHOEBROEK,	MFT THE INVESTMENT COMPANY OF	B	0.00	4.83	0.00	4.83	90.0	4.35
12/03/2018	00069317176	SHOEBROEK,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.92	0.00	4.92	90.0	4.43
12/03/2018	00073906895	BRATHWAITE,	MFT AMCAP FUND-A	B	0.00	5.48	0.00	5.48	90.0	4.93
12/03/2018	00073906895	BRATHWAITE,	MFT AMERICAN MUTUAL FUND-A	B	0.00	5.18	0.00	5.18	90.0	4.66
12/03/2018	00073906895	BRATHWAITE,	MFT THE INVESTMENT COMPANY OF	B	0.00	5.20	0.00	5.20	90.0	4.68
12/03/2018	00073906895	BRATHWAITE,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.36	0.00	5.36	90.0	4.82
12/03/2018	00074002350	BRATHWAITE,	MFT AMCAP FUND-A	B	0.00	0.68	0.00	0.68	90.0	0.61
12/03/2018	00074002350	BRATHWAITE,	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.60	0.00	0.60	90.0	0.54
12/03/2018	00074002350	BRATHWAITE,	MFT THE NEW ECONOMY FUND-A	B	0.00	0.70	0.00	0.70	90.0	0.63
12/03/2018	00074002350	BRATHWAITE,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.58	0.00	0.58	90.0	0.52
12/03/2018	00074600405	SHOEBROEK,	MFT CAPITAL INCOME BUILDER-529A	B	0.00	3.50	0.00	3.50	90.0	3.15
12/03/2018	00074600405	SHOEBROEK,	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.55	0.00	5.55	90.0	5.00
12/03/2018	00074600405	SHOEBROEK,	MFT GROWTH PORTFOLIO-529A	B	0.00	1.37	0.00	1.37	90.0	1.23
12/03/2018	00074600405	SHOEBROEK,	MFT THE INVESTMENT COMPANY OF	B	0.00	6.50	0.00	6.50	90.0	5.85
12/03/2018	00074600405	SHOEBROEK,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.76	0.00	6.76	90.0	6.08
12/03/2018	00075223940	REICH, JESSICA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.32	0.00	0.32	90.0	0.29
12/03/2018	00075223940	REICH, JESSICA	MFT THE NEW ECONOMY FUND-A	B	0.00	0.38	0.00	0.38	90.0	0.34
12/03/2018	00075708031	MOTA, DANIEL	MFT AMCAP FUND-529A	B	0.00	7.19	0.00	7.19	90.0	6.47
12/03/2018	00075708031	MOTA, DANIEL	MFT AMERICAN MUTUAL FUND-529A	B	0.00	6.88	0.00	6.88	90.0	6.19
12/03/2018	00075708031	MOTA, DANIEL	MFT THE INVESTMENT COMPANY OF	B	0.00	6.85	0.00	6.85	90.0	6.17
12/03/2018	00075708031	MOTA, DANIEL	MFT THE NEW ECONOMY FUND-529A	B	0.00	7.18	0.00	7.18	90.0	6.46
12/03/2018	00075904469	GLAJAR, IRINEU	MFT NEW WORLD FUND-A	B	0.00	7.80	0.00	7.80	90.0	7.02
12/03/2018	00075933649	WARD, HAZEL	MFT AMERICAN BALANCED FUND-A	B	0.00	6.28	0.00	6.28	90.0	5.65
12/03/2018	00075933697	WARD, HAZEL	MFT AMERICAN MUTUAL FUND-A	B	0.00	6.89	0.00	6.89	90.0	6.20
12/03/2018	00075933697	WARD, HAZEL	MFT AMERICAN MUTUAL FUND-F1	B	0.00	3.42	0.00	3.42	90.0	3.08
12/03/2018	00075933697	WARD, HAZEL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.30	0.00	7.30	90.0	6.57

COMMISSION STATEMENT for PAM BOOTON-D006

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00075933697	WARD, HAZEL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.63	0.00	3.63	90.0	3.27
12/03/2018 00081134589	EWAYS, SAAD	MFT CAPITAL INCOME BUILDER-A	B	0.00	11.80	0.00	11.80	90.0	10.62
12/03/2018 00081134589	EWAYS, SAAD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	17.46	0.00	17.46	90.0	15.71
12/03/2018 00081134589	EWAYS, SAAD	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	10.70	0.00	10.70	90.0	9.63
12/03/2018 00081134589	EWAYS, SAAD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.45	0.00	11.45	90.0	10.31
12/03/2018 00081134589	EWAYS, SAAD	MFT NEW WORLD FUND-A	B	0.00	11.90	0.00	11.90	90.0	10.71
12/03/2018 00081134589	EWAYS, SAAD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	17.67	0.00	17.67	90.0	15.90
12/03/2018 00081134589	EWAYS, SAAD	MFT THE INVESTMENT COMPANY OF	B	0.00	10.37	0.00	10.37	90.0	9.33
12/03/2018 00081989014	MCCULLOUGH,	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.18	0.00	0.18	90.0	0.16
12/03/2018 00081989014	MCCULLOUGH,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.18	0.00	0.18	90.0	0.16
12/03/2018 00081989445	MCCULLOUGH,	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.18	0.00	0.18	90.0	0.16
12/03/2018 00082298870	WOLFE, PAM	MFT NEW WORLD FUND-A	B	0.00	0.46	0.00	0.46	90.0	0.41
12/03/2018 00082491172	DAILEY, JOHN	MFT THE NEW ECONOMY FUND-A	B	0.00	6.44	0.00	6.44	90.0	5.80
12/03/2018 00082491172	DAILEY, JOHN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.53	0.00	4.53	90.0	4.08
12/03/2018 00082518124	MOTA, DANIEL	MFT AMCAP FUND-A	B	0.00	3.57	0.00	3.57	90.0	3.21
12/03/2018 00082518124	MOTA, DANIEL	MFT THE INVESTMENT COMPANY OF	B	0.00	3.55	0.00	3.55	90.0	3.20
12/03/2018 00082518124	MOTA, DANIEL	MFT THE NEW ECONOMY FUND-A	B	0.00	3.57	0.00	3.57	90.0	3.21
12/03/2018 00082944002	RIM, CONNIE	MFT AMCAP FUND-A	B	0.00	9.85	0.00	9.85	90.0	8.87
12/03/2018 00082944002	RIM, CONNIE	MFT AMERICAN MUTUAL FUND-A	B	0.00	9.29	0.00	9.29	90.0	8.36
12/03/2018 00082944002	RIM, CONNIE	MFT THE INVESTMENT COMPANY OF	B	0.00	9.23	0.00	9.23	90.0	8.31
12/03/2018 00082944002	RIM, CONNIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	9.63	0.00	9.63	90.0	8.67
12/03/2018 00083013350	TODD, VONDA	MFT AMERICAN MUTUAL FUND-A	B	0.00	2.93	0.00	2.93	90.0	2.64
12/03/2018 00083013350	TODD, VONDA	MFT THE NEW ECONOMY FUND-A	B	0.00	3.00	0.00	3.00	90.0	2.70
12/03/2018 00083187044	MOORE, NANCY	MFT AMCAP FUND-A	B	0.00	14.88	0.00	14.88	90.0	13.39
12/03/2018 00083187044	MOORE, NANCY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.87	0.00	9.87	90.0	8.88
12/03/2018 00083187044	MOORE, NANCY	MFT THE INVESTMENT COMPANY OF	B	0.00	14.09	0.00	14.09	90.0	12.68
12/03/2018 00083187044	MOORE, NANCY	MFT THE NEW ECONOMY FUND-A	B	0.00	4.92	0.00	4.92	90.0	4.43
12/03/2018 00083187044	MOORE, NANCY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	14.52	0.00	14.52	90.0	13.07
12/03/2018 00083828423	BUSTAMANTE, JOSE	MFT AMCAP FUND-A	B	0.00	47.42	0.00	47.42	90.0	42.68
12/03/2018 00083828423	BUSTAMANTE, JOSE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	49.84	0.00	49.84	90.0	44.86
12/03/2018 00083828423	BUSTAMANTE, JOSE	MFT THE INVESTMENT COMPANY OF	B	0.00	40.58	0.00	40.58	90.0	36.52
12/03/2018 00083828423	BUSTAMANTE, JOSE	MFT THE NEW ECONOMY FUND-A	B	0.00	40.56	0.00	40.56	90.0	36.50
12/03/2018 00083892686	EATON, KARLA	MFT AMERICAN MUTUAL FUND-A	B	0.00	10.35	0.00	10.35	90.0	9.32
12/03/2018 00084049352	LOVETT IV, GEORGE	MFT AMCAP FUND-529A	B	0.00	10.79	0.00	10.79	90.0	9.71
12/03/2018 00084049352	LOVETT IV, GEORGE	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	10.72	0.00	10.72	90.0	9.65
12/03/2018 00084049352	LOVETT IV, GEORGE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	10.76	0.00	10.76	90.0	9.68
12/03/2018 00084049352	LOVETT IV, GEORGE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	10.96	0.00	10.96	90.0	9.86
12/03/2018 00084690310	LOVETT IV, GEORGE	MFT AMCAP FUND-529A	B	0.00	7.40	0.00	7.40	90.0	6.66
12/03/2018 00084690310	LOVETT IV, GEORGE	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	7.35	0.00	7.35	90.0	6.62
12/03/2018 00084690310	LOVETT IV, GEORGE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	7.38	0.00	7.38	90.0	6.64
12/03/2018 00084690310	LOVETT IV, GEORGE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.51	0.00	7.51	90.0	6.76
12/03/2018 00084690320	LOVETT IV, GEORGE	MFT AMCAP FUND-529A	B	0.00	7.40	0.00	7.40	90.0	6.66
12/03/2018 00084690320	LOVETT IV, GEORGE	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	7.35	0.00	7.35	90.0	6.62
12/03/2018 00084690320	LOVETT IV, GEORGE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	7.38	0.00	7.38	90.0	6.64

COMMISSION STATEMENT for PAM BOOTON-D006

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00084690320	LOVETT IV, GEORGE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.51	0.00	7.51	90.0	6.76
12/03/2018 00084793213	LOVETT IV, GEORGE	MFT AMCAP FUND-A	B	0.00	41.02	0.00	41.02	90.0	36.92
12/03/2018 00084793213	LOVETT IV, GEORGE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	20.38	0.00	20.38	90.0	18.34
12/03/2018 00084793213	LOVETT IV, GEORGE	MFT SMALLCAP WORLD FUND-A	B	0.00	19.79	0.00	19.79	90.0	17.81
12/03/2018 00084793213	LOVETT IV, GEORGE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	51.12	0.00	51.12	90.0	46.01
12/03/2018 00084793213	LOVETT IV, GEORGE	MFT THE NEW ECONOMY FUND-A	B	0.00	48.64	0.00	48.64	90.0	43.78
12/03/2018 00084793213	LOVETT IV, GEORGE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	20.84	0.00	20.84	90.0	18.76
12/03/2018 00085267677	CHRISTOPHER	MFT AMERICAN BALANCED FUND-529A	B	0.00	15.07	0.00	15.07	90.0	13.56
12/03/2018 00085267677	CHRISTOPHER	MFT AMERICAN MUTUAL FUND-529A	B	0.00	17.09	0.00	17.09	90.0	15.38
12/03/2018 00085267677	CHRISTOPHER	MFT NEW WORLD FUND-529A	B	0.00	10.46	0.00	10.46	90.0	9.41
12/03/2018 00085267677	CHRISTOPHER	MFT SHORT-TERM BOND FUND OF	B	0.00	49.69	0.00	49.69	90.0	44.72
12/03/2018 00085267787	CHRISTOPHER	MFT AMERICAN BALANCED FUND-529A	B	0.00	13.79	0.00	13.79	90.0	12.41
12/03/2018 00085267787	CHRISTOPHER	MFT AMERICAN MUTUAL FUND-529A	B	0.00	13.78	0.00	13.78	90.0	12.40
12/03/2018 00085267787	CHRISTOPHER	MFT NEW WORLD FUND-529A	B	0.00	9.34	0.00	9.34	90.0	8.41
12/03/2018 00085267787	CHRISTOPHER	MFT SHORT-TERM BOND FUND OF	B	0.00	2.12	0.00	2.12	90.0	1.91
12/03/2018 00085267837	CHRISTOPHER	MFT AMERICAN BALANCED FUND-A	B	0.00	3.43	0.00	3.43	90.0	3.09
12/03/2018 00085267837	CHRISTOPHER	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.91	0.00	3.91	90.0	3.52
12/03/2018 00085267837	CHRISTOPHER	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	11.18	0.00	11.18	90.0	10.06
12/03/2018 00085267837	CHRISTOPHER	MFT SMALLCAP WORLD FUND-A	B	0.00	3.55	0.00	3.55	90.0	3.20
12/03/2018 00085395910	CARRELL, LISA	MFT AMERICAN MUTUAL FUND-A	B	0.00	7.87	0.00	7.87	90.0	7.08
12/03/2018 00085395910	CARRELL, LISA	MFT NEW WORLD FUND-A	B	0.00	6.73	0.00	6.73	90.0	6.06
12/03/2018 00085592789	BRATHWAITE,	MFT AMERICAN MUTUAL FUND-529A	B	0.00	2.38	0.00	2.38	90.0	2.14
12/03/2018 00085592789	BRATHWAITE,	MFT THE NEW ECONOMY FUND-529A	B	0.00	2.69	0.00	2.69	90.0	2.42
12/03/2018 00085620424	WEBB, RACHELLE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.70	0.00	0.70	90.0	0.63
12/03/2018 00085792435	NANCY A MOORE	MFT AMCAP FUND-A	B	0.00	10.96	0.00	10.96	90.0	9.86
12/03/2018 00085792435	NANCY A MOORE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.00	0.00	12.00	90.0	10.80
12/03/2018 00085792435	NANCY A MOORE	MFT THE INVESTMENT COMPANY OF	B	0.00	10.23	0.00	10.23	90.0	9.21
12/03/2018 00085792435	NANCY A MOORE	MFT THE NEW ECONOMY FUND-A	B	0.00	11.12	0.00	11.12	90.0	10.01
12/03/2018 00085792435	NANCY A MOORE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	10.62	0.00	10.62	90.0	9.56
12/03/2018 00085852603	NARDECCHIA, BETTY	MFT AMCAP FUND-A	B	0.00	50.36	0.00	50.36	90.0	45.32
12/03/2018 00085852603	NARDECCHIA, BETTY	MFT AMERICAN MUTUAL FUND-A	B	0.00	58.03	0.00	58.03	90.0	52.23
12/03/2018 00085852603	NARDECCHIA, BETTY	MFT NEW WORLD FUND-A	B	0.00	15.51	0.00	15.51	90.0	13.96
12/03/2018 00085888636	SCOTT, ANDEE	MFT AMCAP FUND-A	B	0.00	12.28	0.00	12.28	90.0	11.05
12/03/2018 00085888636	SCOTT, ANDEE	MFT AMERICAN MUTUAL FUND-A	B	0.00	12.12	0.00	12.12	90.0	10.91
12/03/2018 00085888636	SCOTT, ANDEE	MFT THE INVESTMENT COMPANY OF	B	0.00	12.14	0.00	12.14	90.0	10.93
12/03/2018 00085888636	SCOTT, ANDEE	MFT THE NEW ECONOMY FUND-A	B	0.00	12.93	0.00	12.93	90.0	11.64
12/03/2018 00086072850	FRAIRE, ALICIA	MFT AMERICAN MUTUAL FUND-529A	B	0.00	1.85	0.00	1.85	90.0	1.67
12/03/2018 00086072850	FRAIRE, ALICIA	MFT THE INVESTMENT COMPANY OF	B	0.00	2.02	0.00	2.02	90.0	1.82
12/03/2018 00086072850	FRAIRE, ALICIA	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.69	0.00	0.69	90.0	0.62
12/03/2018 00086072886	FRAIRE, ALICIA	MFT AMERICAN MUTUAL FUND-529A	B	0.00	1.85	0.00	1.85	90.0	1.67
12/03/2018 00086072886	FRAIRE, ALICIA	MFT THE INVESTMENT COMPANY OF	B	0.00	2.02	0.00	2.02	90.0	1.82
12/03/2018 00086072886	FRAIRE, ALICIA	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.69	0.00	0.69	90.0	0.62
12/03/2018 00086072901	FRAIRE, ALICIA	MFT AMERICAN MUTUAL FUND-529A	B	0.00	1.58	0.00	1.58	90.0	1.42
12/03/2018 00086072901	FRAIRE, ALICIA	MFT THE INVESTMENT COMPANY OF	B	0.00	1.79	0.00	1.79	90.0	1.61

COMMISSION STATEMENT for PAM BOOTON-D006

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00086072901	FRAIRE, ALICIA	MFT THE NEW ECONOMY FUND-529A	B	0.00	1.82	0.00	1.82	90.0	1.64
12/03/2018 00086702832	SHEPHERD, AIDEN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.01	0.00	0.01	90.0	0.01
12/03/2018 00086702876	SHEPHERD, AIDEN	MFT AMERICAN MUTUAL FUND-529A	B	0.00	0.01	0.00	0.01	90.0	0.01
12/03/2018 00086880057	LOVETT, MARIA	MFT AMCAP FUND-A	B	0.00	20.20	0.00	20.20	90.0	18.18
12/03/2018 00086880057	LOVETT, MARIA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.04	0.00	10.04	90.0	9.04
12/03/2018 00086880057	LOVETT, MARIA	MFT SMALLCAP WORLD FUND-A	B	0.00	9.74	0.00	9.74	90.0	8.77
12/03/2018 00086880057	LOVETT, MARIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	25.17	0.00	25.17	90.0	22.65
12/03/2018 00086880057	LOVETT, MARIA	MFT THE NEW ECONOMY FUND-A	B	0.00	23.95	0.00	23.95	90.0	21.56
12/03/2018 00086880057	LOVETT, MARIA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	10.26	0.00	10.26	90.0	9.23
12/03/2018 00087616823	SHEPHERD, AIDEN	MFT AMCAP FUND-529A	B	0.00	0.03	0.00	0.03	90.0	0.03
12/03/2018 00087616823	SHEPHERD, AIDEN	MFT NEW WORLD FUND-529A	B	0.00	0.10	0.00	0.10	90.0	0.09
12/03/2018 00087616823	SHEPHERD, AIDEN	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.06	0.00	0.06	90.0	0.05
12/03/2018 00087616823	SHEPHERD, AIDEN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.12	0.00	0.12	90.0	0.11
12/03/2018 00089299809	CONNIE J RIMROTH	MFT AMCAP FUND-A	B	0.00	12.89	0.00	12.89	90.0	11.60
12/03/2018 00089299809	CONNIE J RIMROTH	MFT AMERICAN MUTUAL FUND-A	B	0.00	12.16	0.00	12.16	90.0	10.94
12/03/2018 00089299809	CONNIE J RIMROTH	MFT THE INVESTMENT COMPANY OF	B	0.00	12.08	0.00	12.08	90.0	10.87
12/03/2018 00089299809	CONNIE J RIMROTH	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	12.62	0.00	12.62	90.0	11.36
12/03/2018 00089509260	RIM, MATTHEW	MFT AMCAP FUND-A	B	0.00	10.82	0.00	10.82	90.0	9.74
12/03/2018 00089509260	RIM, MATTHEW	MFT NEW PERSPECTIVE FUND-A	B	0.00	10.37	0.00	10.37	90.0	9.33
12/03/2018 00089509260	RIM, MATTHEW	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.43	0.00	11.43	90.0	10.29
12/03/2018 00089509260	RIM, MATTHEW	MFT THE NEW ECONOMY FUND-A	B	0.00	11.21	0.00	11.21	90.0	10.09
12/03/2018 00089509404	RIM, MATTHEW	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.29	0.00	9.29	90.0	8.36
12/03/2018 04000439061	WARD, SIENNA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.84	0.00	0.84	90.0	0.76
12/03/2018 04000439061	WARD, SIENNA	MFT THE NEW ECONOMY FUND-A	B	0.00	0.85	0.00	0.85	90.0	0.77
12/03/2018 04000439071	WARD-SIMMONS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.84	0.00	0.84	90.0	0.76
12/03/2018 04000439071	WARD-SIMMONS,	MFT THE NEW ECONOMY FUND-A	B	0.00	0.85	0.00	0.85	90.0	0.77
12/03/2018 04000506831	EDEL A	MFT NEW PERSPECTIVE FUND-A	B	0.00	6.41	0.00	6.41	90.0	5.77
12/03/2018 04000506831	EDEL A	MFT SMALLCAP WORLD FUND-A	B	0.00	6.45	0.00	6.45	90.0	5.81
12/03/2018 04000506831	EDEL A	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.39	0.00	10.39	90.0	9.35
12/03/2018 04000506831	EDEL A	MFT THE NEW ECONOMY FUND-A	B	0.00	9.97	0.00	9.97	90.0	8.97
12/03/2018 04001058453	MILLER, JOANNA	MFT AMCAP FUND-A	B	0.00	17.79	0.00	17.79	90.0	16.01
12/03/2018 04001058453	MILLER, JOANNA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	17.62	0.00	17.62	90.0	15.86
12/03/2018 04001058453	MILLER, JOANNA	MFT THE NEW ECONOMY FUND-A	B	0.00	22.85	0.00	22.85	90.0	20.57
12/03/2018 04001106078	PETERS, ARMANDO	MFT AMCAP FUND-529A	B	0.00	0.20	0.00	0.20	90.0	0.18
12/03/2018 04001106078	PETERS, ARMANDO	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.19	0.00	0.19	90.0	0.17
12/03/2018 04001106078	PETERS, ARMANDO	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.19	0.00	0.19	90.0	0.17
12/03/2018 04001106078	PETERS, ARMANDO	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.19	0.00	0.19	90.0	0.17
12/03/2018 04001106100	PETERS, MARISOL	MFT AMCAP FUND-529A	B	0.00	0.20	0.00	0.20	90.0	0.18
12/03/2018 04001106100	PETERS, MARISOL	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.19	0.00	0.19	90.0	0.17
12/03/2018 04001106100	PETERS, MARISOL	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.19	0.00	0.19	90.0	0.17
12/03/2018 04001106100	PETERS, MARISOL	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.19	0.00	0.19	90.0	0.17
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,687.56	\$0.00	\$1,687.56		\$1,518.86

COMMISSION STATEMENT for PAM BOOTON-D006

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
10/31/2018 (None)	THE UNIVERSITY OF B	VAT LINCOLN NATL LIFE	B	0.00	12.06	0.00	12.06	90.0	10.85
11/30/2018 (None)	UNIVERSITY, OF B	VAT LINCOLN NATL LIFE	B	0.00	109.14	0.00	109.14	90.0	98.23
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$121.20	\$0.00	\$121.20		\$109.08
*** DIRECT TRANSACTIONS TOTAL ***				\$4,146,637.62	\$24,694.32	\$0.00	\$24,694.32		\$22,224.99

ADJUSTMENTS TRANSACTIONS

BROKER: #0

12/15/2018	:	2019 FINRA RENEWAL	0.00	0.00	0.00	0.00	-590.00
12/15/2018	:	2019 STATE BRANCH FEES	0.00	0.00	0.00	0.00	-50.00
* SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00	\$-640.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-640.00

BROKER COMMISSION TOTALS

Broker Transactions	\$22,224.99
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-640.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-163.34
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$21,421.65
Year-to-date Commissions	\$305,430.19