DOMINION INVESTOR SERVICES, INC.

## **COMMISSION STATEMENT**

**December 15, 2018** 

PAM BOOTON-D006
5955 Lomita Verde Circle

Austin, TX 78749

BROKER #: D006
BRANCH: DMN

## COMMISSION STATEMENT for PAM BOOTON-D006

TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIRECT TR	ANS#	CTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS									
12/03/2018 00069317176 SHOEBROEK,	MF	CAPITAL WORLD GROWTH AND	В	50.00	1.88	0.00	1.88	90.0	1.69
12/03/2018 00069317176 SHOEBROEK,	MF	GROWTH PORTFOLIO-529A	В	50.00	1.88	0.00	1.88	90.0	1.69
12/03/2018 00086072850 FRAIRE, ALICIA	MF	AMERICAN MUTUAL FUND-529A	В	50.00	1.00	0.00	1.00	90.0	0.90
12/03/2018 00086072850 FRAIRE, ALICIA	MF	THE INVESTMENT COMPANY OF	В	50.00	1.00	0.00	1.00	90.0	0.90
12/03/2018 00086072850 FRAIRE, ALICIA	MF	THE NEW ECONOMY FUND-529A	В	50.00	1.00	0.00	1.00	90.0	0.90
12/03/2018 00086072886 FRAIRE, ALICIA	MF	AMERICAN MUTUAL FUND-529A	В	50.00	1.00	0.00	1.00	90.0	0.90
12/03/2018 00086072886 FRAIRE, ALICIA	MF	THE INVESTMENT COMPANY OF	В	50.00	1.00	0.00	1.00	90.0	0.90
12/03/2018 00086072886 FRAIRE, ALICIA	MF	THE NEW ECONOMY FUND-529A	В	50.00	1.00	0.00	1.00	90.0	0.90
12/03/2018 00086072901 FRAIRE, ALICIA	MF	AMERICAN MUTUAL FUND-529A	В	50.00	1.00	0.00	1.00	90.0	0.90
12/03/2018 00086072901 FRAIRE, ALICIA	MF	THE INVESTMENT COMPANY OF	В	50.00	1.00	0.00	1.00	90.0	0.90
12/03/2018 00086072901 FRAIRE, ALICIA	MF	THE NEW ECONOMY FUND-529A	В	50.00	1.00	0.00	1.00	90.0	0.90
12/04/2018 04001106078 PETERS, ARMANDO	MF	AMCAP FUND-529A	В	50.00	2.50	0.00	2.50	90.0	2.25
12/04/2018 04001106078 PETERS, ARMANDO	MF	SMALLCAP WORLD FUND-529A	В	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	В	50.00	2.50	0.00	2.50	90.0	2.25
12/04/2018 04001106078 PETERS, ARMANDO	MF	THE NEW ECONOMY FUND-529A	В	50.00	2.50	0.00	2.50	90.0	2.25
12/04/2018 04001106100 PETERS, MARISOL	MF	AMCAP FUND-529A	В	50.00	2.50	0.00	2.50	90.0	2.25
12/04/2018 04001106100 PETERS, MARISOL	MF	SMALLCAP WORLD FUND-529A	В	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	В	50.00	2.50	0.00	2.50	90.0	2.25
12/04/2018 04001106100 PETERS, MARISOL	MF	THE NEW ECONOMY FUND-529A	В	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 ANNUITI	ES								
11/29/2018 142014000434740733 BURT,	VA	SECURITY BENEFIT #76	В	2,888.90	0.60	0.00	0.60	90.0	0.54
12/06/2018 2020002797 MUZOS, STEVEN	VA	SECURITY BENEFIT LIFE #67	В	634.34	41.23	0.00	41.23	90.0	37.11
12/06/2018 2020002797 MUZOS, STEVEN	VA	SECURITY BENEFIT LIFE #67	В	182.61	11.87	0.00	11.87	90.0	10.68
12/06/2018 2020002797 MUZOS, STEVEN	VA	SECURITY BENEFIT LIFE #67	В	639.14	41.54	0.00	41.54	90.0	37.39
12/06/2018 2020003289 ZISER, STEPHEN	VA	SECURITY BENEFIT LIFE #67	В	606.27	39.41	0.00	39.41	90.0	35.47
12/06/2018 2020003289 ZISER, STEPHEN	VA	SECURITY BENEFIT LIFE #67	В	173.22	11.26	0.00	11.26	90.0	10.13
12/06/2018 2020003289 ZISER, STEPHEN	VA	SECURITY BENEFIT LIFE #67	В	601.72	39.11	0.00	39.11	90.0	35.20
12/06/2018 2020003300 THOMPSON, MAE	VA	SECURITY BENEFIT LIFE #67	В	195.60	12.71	0.00	12.71	90.0	11.44
12/06/2018 2020003300 THOMPSON, MAE	VA	SECURITY BENEFIT LIFE #67	В	679.44	44.16	0.00	44.16	90.0	39.74

TRADE DATE	CLIENT		-	INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/06/2018 2		THOMPSON, MAE		SECURITY BENEFIT LIFE	#67	В	684.59	44.50	0.00	44.50	90.0	40.05
12/06/2018 2	2020006636	STROUSE, TIMOTHY	VA	SECURITY BENEFIT LIFE	#67	В	772.34	50.20	0.00	50.20	90.0	45.18
12/06/2018 2	2020006636	STROUSE, TIMOTHY	VA	SECURITY BENEFIT LIFE	#67	В	766.52	49.82	0.00	49.82	90.0	44.84
12/06/2018 2	2020006638	STROUSE, TIMOTHY	VA	SECURITY BENEFIT LIFE	#67	В	1,600.00	104.00	0.00	104.00	90.0	93.60
12/06/2018 2	2020009936	WEBERNICK, GARY	VA	SECURITY BENEFIT LIFE	#67	В	159.80	10.39	0.00	10.39	90.0	9.35
12/06/2018 2	2020009936	WEBERNICK, GARY	VA	SECURITY BENEFIT LIFE	#67	В	555.08	36.08	0.00	36.08	90.0	32.47
12/06/2018 2	2020009936	WEBERNICK, GARY	VA	SECURITY BENEFIT LIFE	#67	В	559.29	36.35	0.00	36.35	90.0	32.72
12/06/2018 2	2020010907	MOTA, PEDRO	VA	SECURITY BENEFIT LIFE	#67	В	155.41	10.10	0.00	10.10	90.0	9.09
12/06/2018 2	2020010907	MOTA, PEDRO	VA	SECURITY BENEFIT LIFE	#67	В	539.84	35.09	0.00	35.09	90.0	31.58
12/06/2018 2	2020010907	MOTA, PEDRO	VA	SECURITY BENEFIT LIFE	#67	В	543.93	35.36	0.00	35.36	90.0	31.82
12/06/2018 2	2020011141	THOMPSON, MAE	VA	SECURITY BENEFIT LIFE	#67	В	200.00	13.00	0.00	13.00	90.0	11.70
12/06/2018 2	2020011259	WAYNE, CHARLES	VA	SECURITY BENEFIT LIFE	#67	В	656.50	42.67	0.00	42.67	90.0	38.40
12/06/2018 2	2020011259	WAYNE, CHARLES	VA	SECURITY BENEFIT LIFE	#67	В	661.47	43.00	0.00	43.00	90.0	38.70
12/06/2018 2	2020011750	MC CRARY MARSHALL,	VA	SECURITY BENEFIT LIFE	#67	В	2,000.00	130.00	0.00	130.00	90.0	117.00
12/06/2018 2	2020012830	CLEMENT, LINDA	VA	SECURITY BENEFIT LIFE	#67	В	725.64	47.17	0.00	47.17	90.0	42.45
12/06/2018 2	2020012830	CLEMENT, LINDA	VA	SECURITY BENEFIT LIFE	#67	В	731.14	47.52	0.00	47.52	90.0	42.77
12/06/2018 2	2020012830	CLEMENT, LINDA	VA	SECURITY BENEFIT LIFE	#67	В	208.90	13.58	0.00	13.58	90.0	12.22
12/06/2018 2	2020013251	BUI, TINH	VA	SECURITY BENEFIT LIFE	#67	В	447.30	29.07	0.00	29.07	90.0	26.16
12/06/2018 2	2020013251	BUI, TINH	VA	SECURITY BENEFIT LIFE	#67	В	450.69	29.29	0.00	29.29	90.0	26.36
12/06/2018 2	2020013325	GLAJAR, IRINEU	VA	SECURITY BENEFIT LIFE	#67	В	738.91	48.03	0.00	48.03	90.0	43.23
12/06/2018 2	2020013325	GLAJAR, IRINEU	VA	SECURITY BENEFIT LIFE	#67	В	733.36	47.67	0.00	47.67	90.0	42.90
12/06/2018 2	2020013325	GLAJAR, IRINEU	VA	SECURITY BENEFIT LIFE	#67	В	211.12	13.72	0.00	13.72	90.0	12.35
12/06/2018 2	2020015476	SPEER, BERNICE	VA	SECURITY BENEFIT LIFE	#67	В	697.90	45.36	0.00	45.36	90.0	40.82
12/06/2018 2	2020015476	SPEER, BERNICE	VA	SECURITY BENEFIT LIFE	#67	В	692.66	45.02	0.00	45.02	90.0	40.52
12/06/2018 2	2020015855	GLASS, NANCY	VA	SECURITY BENEFIT LIFE	#67	В	852.18	55.39	0.00	55.39	90.0	49.85
12/06/2018 2	2020015855	GLASS, NANCY	VA	SECURITY BENEFIT LIFE	#67	В	845.78	54.98	0.00	54.98	90.0	49.48
12/06/2018 2	2020015855	GLASS, NANCY	VA	SECURITY BENEFIT LIFE	#67	В	243.48	15.83	0.00	15.83	90.0	14.25
12/06/2018 2	2020016438	JAMES, KATHY	VA	SECURITY BENEFIT LIFE	#67	В	555.51	36.11	0.00	36.11	90.0	32.50
12/06/2018 2	2020016438	JAMES, KATHY	VA	SECURITY BENEFIT LIFE	#67	В	551.34	35.84	0.00	35.84	90.0	32.26
12/06/2018 2	2020016438	JAMES, KATHY	VA	SECURITY BENEFIT LIFE	#67	В	158.72	10.32	0.00	10.32	90.0	9.29
12/06/2018 2	2020016455	EDELEN, LORETTA	VA	SECURITY BENEFIT LIFE	#67	В	200.00	13.00	0.00	13.00	90.0	11.70
12/06/2018 2	2020016457	EDELEN, LORETTA	VA	SECURITY BENEFIT LIFE	#67	В	470.44	30.58	0.00	30.58	90.0	27.52
		EDELEN, LORETTA		SECURITY BENEFIT LIFE		В	466.90	30.35	0.00		90.0	27.32
12/06/2018 2	2020016457	EDELEN, LORETTA		SECURITY BENEFIT LIFE		В	134.41	8.74	0.00		90.0	7.87
		HERRUP, MOCHA	VA	SECURITY BENEFIT LIFE	#67	В	262,873.28	54.77	0.00	54.77		49.29
			VA	SECURITY BENEFIT LIFE	#67	В	209.81	13.64	0.00	13.64	90.0	12.28
		HEATWOLE, WARREN		SECURITY BENEFIT LIFE		В	734.34	47.73	0.00	47.73		42.96
		HEATWOLE, WARREN		SECURITY BENEFIT LIFE		В	728.82	47.37	0.00	47.37		42.63
		KENNIE, JOHN		SECURITY BENEFIT LIFE		В	200.00	13.00	0.00	13.00	90.0	11.70
				SECURITY BENEFIT LIFE		В	623.94	40.56	0.00	40.56		36.50
				SECURITY BENEFIT LIFE		В	628.67	40.86	0.00	40.86		36.77
		HUFF, MICHAEL		SECURITY BENEFIT LIFE		В	606.48	39.42	0.00	39.42		35.48
		HUFF, MICHAEL		SECURITY BENEFIT LIFE		В	611.07	39.72	0.00	39.72		35.75
		MOLINA, JUAN		SECURITY BENEFIT LIFE		В	752.18	48.89	0.00	48.89		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 20	020021499	MOLINA, JUAN	VA	SECURITY BENEFIT LIFE #67	В	214.91	13.97	0.00	13.97	90.0	12.57
12/06/2018 20	020021499	MOLINA, JUAN	VA	SECURITY BENEFIT LIFE #67	В	746.52	48.52	0.00	48.52	90.0	43.67
12/06/2018 20	020022156	GINGRAS, TOMMY	VA	SECURITY BENEFIT LIFE #67	В	224.40	14.59	0.00	14.59	90.0	13.13
12/06/2018 20	020022156	GINGRAS, TOMMY	VA	SECURITY BENEFIT LIFE #67	В	785.39	51.05	0.00	51.05	90.0	45.95
12/06/2018 20	020022156	GINGRAS, TOMMY	VA	SECURITY BENEFIT LIFE #67	В	779.48	50.67	0.00	50.67	90.0	45.60
11/29/2018 20	020022808	HALL, YOLANDA	VA	SECURITY BENEFIT LIFE #67	В	72,839.69	15.15	0.00	15.15	90.0	13.64
12/06/2018 20	020023080	THOMAS, ANNE MARIE	VA	SECURITY BENEFIT LIFE #67	В	900.00	45.00	0.00	45.00	90.0	40.50
12/06/2018 20	020023111	GRANILLO, EDGAR	VA	SECURITY BENEFIT LIFE #67	В	466.95	23.35	0.00	23.35	90.0	21.02
12/06/2018 20	020023114	GRANILLO, EDGAR	VA	SECURITY BENEFIT LIFE #67	В	850.00	42.50	0.00	42.50	90.0	38.25
11/29/2018 20	020023157	FOFI, RICHARD	VA	SECURITY BENEFIT LIFE #67	В	243,136.60	50.57	0.00	50.57	90.0	45.51
12/06/2018 20	020023157	FOFI, RICHARD	VA	SECURITY BENEFIT LIFE #67	В	668.56	23.40	0.00	23.40	90.0	21.06
12/06/2018 20	020023157	FOFI, RICHARD	VA	SECURITY BENEFIT LIFE #67	В	673.63	23.58	0.00	23.58	90.0	21.22
12/06/2018 20	020023198	GRANILLO, EDGAR	VA	SECURITY BENEFIT LIFE #67	В	463.44	23.17	0.00	23.17	90.0	20.85
12/06/2018 20	020023213	BUI, TINH	VA	SECURITY BENEFIT LIFE #67	В	500.00	25.00	0.00	25.00	90.0	22.50
12/06/2018 20	020023221	GOINES, LAURENCE	VA	SECURITY BENEFIT LIFE #67	В	666.00	33.30	0.00	33.30	90.0	29.97
12/06/2018 20	020023257	REYNA, VERONICA	VA	SECURITY BENEFIT LIFE #67	В	565.96	28.30	0.00	28.30	90.0	25.47
12/06/2018 20	020023257	REYNA, VERONICA	VA	SECURITY BENEFIT LIFE #67	В	570.24	28.51	0.00	28.51	90.0	25.66
12/06/2018 20	020023311	CASE, JOSEPH	VA	SECURITY BENEFIT LIFE #67	В	500.00	25.00	0.00	25.00	90.0	22.50
12/06/2018 20	020023336	CHAVEZ, DAVID	VA	SECURITY BENEFIT LIFE #67	В	638.94	31.95	0.00	31.95	90.0	28.76
12/06/2018 20	020023336	CHAVEZ, DAVID	VA	SECURITY BENEFIT LIFE #67	В	643.78	32.19	0.00	32.19	90.0	28.97
12/06/2018 20	020023458	SUTTON, GLORIA	VA	SECURITY BENEFIT LIFE #67	В	450.00	22.50	0.00	22.50	90.0	20.25
12/06/2018 20	020023556	JIANG, WEILIN	VA	SECURITY BENEFIT LIFE #67	В	2,000.00	100.00	0.00	100.00	90.0	90.00
12/06/2018 20	020023825	MELVIN, LEA	VA	SECURITY BENEFIT LIFE #67	В	1,000.00	50.00	0.00	50.00	90.0	45.00
12/06/2018 20	020023827	MELVIN, LEA	VA	SECURITY BENEFIT LIFE #67	В	462.64	23.13	0.00	23.13	90.0	20.82
12/06/2018 20	020023827	MELVIN, LEA	VA	SECURITY BENEFIT LIFE #67	В	466.14	23.31	0.00	23.31	90.0	20.98
12/06/2018 20	020023932	FRAIRE, VIRGINIA	VA	SECURITY BENEFIT LIFE #67	В	1,104.68	55.23	0.00	55.23	90.0	49.71
12/06/2018 20	020023932	FRAIRE, VIRGINIA	VA	SECURITY BENEFIT LIFE #67	В	1,113.04	55.65	0.00	55.65	90.0	50.09
11/29/2018 23	370008803	NARDECCHIA, BETTY	VA	SECURITY BENEFIT LIFE #67	В	43,273.31	9.03	0.00	9.03	90.0	8.13
12/06/2018 30	010001511	ESPINOSA, RICHARD	VA	SECURITY BENEFIT LIFE #39	В	139.00	6.95	0.00	6.95	90.0	6.26
12/06/2018 30	010002164	SCOTT, TERESA	VA	SECURITY BENEFIT LIFE #39	В	200.00	10.00	0.00	10.00	90.0	9.00
12/06/2018 30	010002198	RIDDICK, TANYA	VA	SECURITY BENEFIT LIFE #39	В	140.00	7.00	0.00	7.00	90.0	6.30
12/06/2018 30	010004467	ARCENEAUX, CRYSTAL	VA	SECURITY BENEFIT LIFE #39	В	400.00	20.00	0.00	20.00	90.0	18.00
12/06/2018 30	010004472	HARRIS, MARY	VA	SECURITY BENEFIT LIFE #39	В	1,000.00	50.00	0.00	50.00	90.0	45.00
12/06/2018 30	010006739	CLEMENT, LINDA	VA	SECURITY BENEFIT LIFE #39	В	216.33	10.82	0.00	10.82	90.0	9.74
12/06/2018 30	010007571	EWAYS, SAAD	VA	SECURITY BENEFIT LIFE #39	В	1,800.00	90.00	0.00	90.00	90.0	81.00
12/06/2018 30	010008247	JAMES, KATHY	VA	SECURITY BENEFIT LIFE #39	В	150.00	7.50	0.00	7.50	90.0	6.75
		VANWISSE, MARY	VA	SECURITY BENEFIT LIFE #39	В	10.00	0.50	0.00	0.50	90.0	0.45
		TOWNSEND, CAROL		SECURITY BENEFIT LIFE #39	В	100.00	5.00	0.00		90.0	4.50
		JAIMES, ARTURO		SECURITY BENEFIT LIFE #39	В	464.60	23.23	0.00	23.23		20.91
		JAIMES, ARTURO		SECURITY BENEFIT LIFE #39	В	468.13	23.41	0.00		90.0	21.07
		ALVARADO, LUIS		SECURITY BENEFIT LIFE #39	В	25.00	1.25	0.00		90.0	1.13
		ALVARADO, LUIS		SECURITY BENEFIT LIFE #39	В	25.00	1.25	0.00		90.0	1.13
12/06/2018 30				SECURITY BENEFIT LIFE #39	В	520.52	26.03	0.00	26.03		23.43
12/06/2018 30				SECURITY BENEFIT LIFE #39	В	524.47	26.22	0.00		90.0	23.43
12/00/2010 30	J ± 0 0 0 J J 0 4	KING, HEINKI	٧A	ORCOVILL DEWELTI DILE #35	ם	J41.4/	20.22	0.00	20.22	20.0	23.00

TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/06/2018 3010010030 JORGE, BARBARA	VA	SECURITY BENEFIT LIFE #39	В	400.00	20.00	0.00	20.00	90.0	18.00
12/06/2018 3010010031 JORGE, BARBARA	VA	SECURITY BENEFIT LIFE #39	В	432.66	21.63	0.00	21.63	90.0	19.47
12/06/2018 3010010031 JORGE, BARBARA	VA	SECURITY BENEFIT LIFE #39	В	435.95	21.80	0.00	21.80	90.0	19.62
12/06/2018 3010010115 MCDOWELL,	VA	SECURITY BENEFIT LIFE #39	В	382.52	19.13	0.00	19.13	90.0	17.22
12/06/2018 3010010115 MCDOWELL,	VA	SECURITY BENEFIT LIFE #39	В	110.12	5.51	0.00	5.51	90.0	4.96
12/06/2018 3010010115 MCDOWELL,	VA	SECURITY BENEFIT LIFE #39	В	385.42	19.27	0.00	19.27	90.0	17.34
12/06/2018 3010010491 CHAVEZ, DAVID	VA	SECURITY BENEFIT LIFE #39	В	200.00	10.00	0.00	10.00	90.0	9.00
12/06/2018 3010010889 GARZA, TERESA	VA	SECURITY BENEFIT LIFE #39	В	605.16	30.26	0.00	30.26	90.0	27.23
12/06/2018 3010010889 GARZA, TERESA	VA	SECURITY BENEFIT LIFE #39	В	609.75	30.49	0.00	30.49	90.0	27.44
12/06/2018 3010010891 LATHAM, JAMES	VA	SECURITY BENEFIT LIFE #39	В	621.26	31.06	0.00	31.06	90.0	27.95
12/06/2018 3010010891 LATHAM, JAMES	VA	SECURITY BENEFIT LIFE #39	В	616.58	30.83	0.00	30.83	90.0	27.75
12/06/2018 3010010919 LOMAS, DANIEL	VA	SECURITY BENEFIT LIFE #39	В	643.72	32.19	0.00	32.19	90.0	28.97
12/06/2018 3010010919 LOMAS, DANIEL	VA	SECURITY BENEFIT LIFE #39	В	648.59	32.43	0.00	32.43	90.0	29.19
12/06/2018 3010010971 LEWIS, BARBARA	VA	SECURITY BENEFIT LIFE #39	В	612.24	30.61	0.00	30.61	90.0	27.55
12/06/2018 3010010971 LEWIS, BARBARA	VA	SECURITY BENEFIT LIFE #39	В	607.64	30.38	0.00	30.38	90.0	27.34
12/06/2018 3010013018 CRONIN, FRANCIS	VA	SECURITY BENEFIT LIFE #39	В	800.00	24.00	0.00	24.00	90.0	21.60
12/06/2018 3010013239 SMARZIK, LINDA	VA	SECURITY BENEFIT LIFE #39	В	843.93	25.32	0.00	25.32	90.0	22.79
12/06/2018 3010013239 SMARZIK, LINDA	VA	SECURITY BENEFIT LIFE #39	В	837.58	25.13	0.00	25.13	90.0	22.62
12/06/2018 3010013438 RECEK, PATRICIA	VA	SECURITY BENEFIT LIFE #39	В	1,000.00	40.00	0.00	40.00	90.0	36.00
12/06/2018 3010013517 PIKE, URSULA	VA	SECURITY BENEFIT LIFE #39	В	200.00	8.00	0.00	8.00	90.0	7.20
12/06/2018 3010014330 MORGAN, KAZEL	VA	SECURITY BENEFIT LIFE #39	В	500.00	25.00	0.00	25.00	90.0	22.50
12/06/2018 3010014735 WERNER, BRENT	VA	SECURITY BENEFIT LIFE #39	В	339.62	16.98	0.00	16.98	90.0	15.28
12/06/2018 3010014735 WERNER, BRENT	VA	SECURITY BENEFIT LIFE #39	В	342.19	17.11	0.00	17.11	90.0	15.40
11/29/2018 332777000457061878 MOORE,	VA	SECURITY BENEFIT #76	В	192,116.54	40.03	0.00	40.03	90.0	36.03
11/29/2018 B20166001388466175 KOHLS,	VA	SECURITY BENEFIT #76	В	549,549.80	114.50	0.00	114.50	90.0	103.05
12/06/2018 B20166001388466175 KOHLS,	VA	SECURITY BENEFIT #76	В	1,958.00	19.60	0.00	19.60	90.0	17.64
11/29/2018 B20166001459712414 SHOEBROEK,	VA	SECURITY BENEFIT #76	В	80,230.29	16.72	0.00	16.72	90.0	15.05
12/06/2018 B20166001459712414 SHOEBROEK,	VA	SECURITY BENEFIT #76	В	500.00	8.76	0.00	8.76	90.0	7.88
11/29/2018 B20166104070389524 ENGLE,	VA	SECURITY BENEFIT #76	В	140,457.37	29.26	0.00	29.26	90.0	26.33
12/06/2018 B20166104070389524 ENGLE,	VA	SECURITY BENEFIT #76	В	600.00	16.51	0.00	16.51	90.0	14.86
11/29/2018 B20166301388466175 KOHLS,	VA	SECURITY BENEFIT #76	В	1,235,536.39	257.41	0.00	257.41	90.0	231.67
12/06/2018 B20166301388466175 KOHLS,	VA	SECURITY BENEFIT #76	В	2,457.02	24.60	0.00	24.60	90.0	22.14
11/29/2018 B20166301459712414 SHOEBROEK,			В	468,381.41	97.57	0.00	97.57	90.0	87.81
12/06/2018 B20166301459712414 SHOEBROEK,		SECURITY BENEFIT #76	В	1,651.03	28.90	0.00	28.90	90.0	26.01
11/29/2018 B21140003002407784 GINGRAS.		SECURITY BENEFIT #76	В	114,236.78	76.16	0.00	76.16		68.54
11/29/2018 B21140104070389524 ENGLE,		SECURITY BENEFIT #76	В	324,679.74	67.63		67.63		60.87
12/06/2018 B21140104070389524 ENGLE,		SECURITY BENEFIT #76	В	1,079.96	29.71	0.00	29.71		26.74
		* VARIABLE ANNUITIES SUBTOTAL	*	\$3,803,037.59	\$4,578.25	\$0.00	\$4,578.25		\$4,120.47
PRODUCT CATEGORY: FIXED ANNUITIES									
11/26/2018 (None) TINNIN, LUANNE	FA	NATIONAL LIFE	В	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

ROBORT CATEGORY: MUTUAL PURD 128T TABLE   12/33/2018 0009949509 BRANG PARTICLA   PT THE SKET SCORONT FURD OF AMERICA   B   0.00   2.42   0.00   2.42   9.0   2.18     12/33/2018 0009949509 BRANG PARTICLA   PT THE SKET SCORONT FURD A   B   0.00   0.63   0.00   0.63   0.00   0.65   0.00   0.65     12/33/2018 0009949509 BRANG PARTICLA   PT THE SKET SCORONT FURD A   B   0.00   0.64   0.00   0.65   0.00   0.65     12/33/2018 0009949509 BRANG PARTICLA   PT THE SKET SCORONT FURD A   B   0.00   0.64   0.00   0.66   0.00   0.66   0.00   0.65     12/33/2018 0009949509 BRANG PURD A   B   0.00   0.65   0.00   0.66   0.00   0.66   0.00   0.65     12/33/2018 0009949509 BRANG PURD A   B   0.00   0.65   0.00   0.66   0.00   0.66   0.00   0.66     12/33/2018 0009591213 URBUS, MAYE   PT CALIFOR HUMB TO BE STATE OF A   0.00   0.65   0.00   0.66   0.00   0.66   0.00   0.66     12/33/2018 0009591213 URBUS, MAYE   PT CALIFOR HUMB TO BE STATE OF A   0.00   0.65   0.00   0.66   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00099943093 BLANG, STEPAN MOT THE NEXT ECONOMY FUND-A B	PRODUCT CA	TEGORY: MUTUAL FUND 12B1	TRAILS							
12/03/2018 00005349539 HARG, STEATN   MET THE GROWTH FURD OF AMERICA A   B   0.00   0.61   0.00   0.63   0.00   0.55   0.00   0.55   12/03/2018 0005349539 HARG, STEATN   MET THE NEW GROWN FURD.	12/03/2018 0	00059436058 HAAG, PATRICIA	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	2.42	0.00	2.42	90.0	2.18
14/03/2018 0005943712 MALE, MARY   MFT THE NUM ECCENNY FUNDAL     0.00   0.61   0.00   0.65   90.0   0.44.99   12/03/2018 00059591721 KOHLS, MARY   MFT CAPITAL WORLD GROWTH AND INCOME   0.00   16.18   0.00   16.18   90.0   14.58   12/03/2018 00059591721 KOHLS, MARY   MFT CAPITAL WORLD GROWTH AND INCOME   0.00   19.18   0.00   11.18   90.0   17.99   13/03/2018 00059591721 KOHLS, MARY   MFT CAPITAL WORLD GROWTH AND INCOME   0.00   19.88   0.00   19.88   0.00   19.88   13/03/2018 00059591721 KOHLS, MARY   MFT CAPITAL WORLD GROWTH AND INCOME   0.00   19.88   0.00   19.88   0.00   19.88   13/03/2018 00059591721 KOHLS, MARY   MFT NEW ECCENNIFY FUNDAL   0.00   19.88   0.00   19.88   0.00   19.88   0.00   19.88   13/03/2018 00059591721 KOHLS, MAYE   MFT MARIMSTON MUTUAL INVESTORS   0.00   7.50   0.00   7.50   0.00   7.50   0.00   7.50   0.00   7.50   0.00   7.50   0.00   7.50   0.00   7.50   0.00   7.50   0.00   7.50   0.00   0.75	12/03/2018 0	00059436058 HAAG, PATRICIA	MFT THE NEW ECONOMY FUND-A	В	0.00	2.31	0.00	2.31	90.0	2.08
12/03/2018 00055551721 KOHLS, MARY	12/03/2018 0	00059436059 HAAG, STEFAN	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.63	0.00	0.63	90.0	0.57
12/03/2018 00059951721 KOHLS, MARY	12/03/2018 0	00059436059 HAAG, STEFAN	MFT THE NEW ECONOMY FUND-A	В	0.00	0.61	0.00	0.61	90.0	0.55
12/03/2018 00055951721 KORIS, MARY   MET CARTTAL KORLD GROWER AND INCOME   1   0.00   14.18   0.00   12.78   12/03/2018 00065380254 DALLEY, CORN   MET HE NEW ECONOMY FUND A   0.00   19.86   0.00   19.86   0.00   19.86   0.00   17.87   12/03/2018 00063380254 DALLEY, CORN   MET HE NEW ECONOMY FUND A   0.00   19.86   0.00   0.68   0.00   0	12/03/2018 0	00059591721 KOHLS, MARY	MFT AMERICAN HIGH-INCOME TRUST-A	В	0.00	16.65	0.00	16.65	90.0	14.99
12/03/2018 00059591721 KORLE, MARY   MPT NEW KORLD FUND-A   B   0.00   14.18   0.00   19.86   90.0   12.76   12/03/2018 00059382555 DAILEY, JOHN   MPT HE NEW ECCONDY FUND-A   B   0.00   13.42   0.00   13.42   91.0   12.87   12/03/2018 00059312555 DAILEY, JOHN   MPT MASHINTOK MUTUAL TUNESTORS   B   0.00   7.50   0.00   7.50   90.0   6.75   12/03/2018 00059312555 DAILEY, JOHN   MPT MASHINTOK MUTUAL TUNESTORS   B   0.00   7.50   0.00   7.50   90.0   6.75   12/03/2018 00059312555 DAILEY, JOHN   MPT MASHINTOK MUTUAL TUNESTORS   B   0.00   0.75   0.00   7.50   90.0   6.75   12/03/2018 00059312555 DAILEY, JOHN   MPT MASHINTOK MUTUAL TUNESTORS   B   0.00   0.76   0.00   0.75   90.0   0.67   12/03/2018 0005931276 SHORENOK, MAPTE   MPT GROWN HAD INCOME PORTFOLIC   A   B   0.00   0.76   0.00   0.76   90.0   0.68   12/03/2018 0006931276 SHORENOK, MPT CADIFAL MORD DEVILORE SAS   B   0.00   0.25   0.00   0.25   90.0   0.25   12/03/2018 0006931276 SHORENOK, MPT CADIFAL MORD DEVILORE SAS   B   0.00   0.394   0.00   0.98   90.0   0.88   12/03/2018 0006931276 SHORENOK, MPT CADIFAL MORD DEVILORE SAS   B   0.00   0.98   0.00   0.98   90.0   0.88   12/03/2018 0006931276 SHORENOK, MPT THE INVESTMENT COMPANY OF   B   0.00   0.98   0.00   0.98   90.0   0.88   12/03/2018 00073906895 BRAINMAITE, MPT MARCH FUND-A   B   0.00   5.48   0.00   5.18   90.0   4.93   12/03/2018 00073906895 BRAINMAITE, MPT MARCH FUND-A   B   0.00   5.20   0.00   5.18   90.0   0.68   12/03/2018 00073906895 BRAINMAITE, MPT MARCH FUND-A   B   0.00   5.20   0.00   5.18   90.0   0.54   12/03/2018 00074002350 BRAINMAITE, MPT MERCH MUTUAL FUND-A   B   0.00   5.50   0.00   0.58   90.0   0.54   12/03/2018 00074002350 BRAINMAITE, MPT MERCH MUTUAL FUND-A   B   0.00   0.58   0.00   0.58   90.0   0.55   12/03/2018 00074002350 BRAINMAITE, MPT MERCH MUTUAL FUND-A   B   0.00   0.58   0.00   0.58   90.0   0.55   12/03/2018 00074002350 BRAINMAITE, MPT MERCH MUTUAL FUND-A   B   0.00   0.58   0.00   0.58   90.0   0.55   12/03/2018 00074002350 BRAINMAITE, MPT THE NUN ECOMOMY FUND-	12/03/2018 0	00059591721 KOHLS, MARY	MFT CAPITAL INCOME BUILDER-A	В	0.00	16.18	0.00	16.18	90.0	14.56
12/03/2018 00063312554 DALLEY, JOHN	12/03/2018 0	00059591721 KOHLS, MARY	MFT CAPITAL WORLD GROWTH AND INCOM	ЕВ	0.00	19.99	0.00	19.99	90.0	17.99
12/03/2018 0006331555   DALLEY, JOINE   MPT WASHINGTON MUTUAL INVESTORS   B   0.00   12.42   0.00   13.42   90.0   12.05   12/03/2018 00063415472   EDENS, WAYDE   MPT GROWTH AND INCOME PORTFOLIO A   B   0.00   7.50   0.00   7.50   90.0   6.75   12/03/2018 00063415472   EDENS, WAYDE   MPT GROWTH AND INCOME PORTFOLIO A   B   0.00   0.76   0.00   0.76   90.0   6.75   12/03/2018 00063415493   EDENS, WAYDE   MPT GROWTH AND INCOME PORTFOLIO A   B   0.00   0.76   0.00   0.76   90.0   0.68   12/03/2018 000631176   SIDERBOEK, MATE   MPT GROWTH PORTFOLIO-529A   B   0.00   0.98   0.00   0.98   90.0   0.55   12/03/2018 0006931176   SIDERBOEK, MPT CAPITAL INCOME FULLDER-529A   B   0.00   0.98   0.00   0.98   90.0   0.88   12/03/2018 0006931176   SIDERBOEK, MPT THE INVESTMENT COMPANY OF   B   0.00   0.98   0.00   0.98   90.0   0.88   12/03/2018 0006931176   SIDERBOEK, MPT THE INVESTMENT COMPANY OF   B   0.00   0.98   0.00   0.98   90.0   0.88   12/03/2018 0006931176   SIDERBOEK, MPT THE INVESTMENT COMPANY OF   B   0.00   0.98   0.00   0.98   90.0   0.88   12/03/2018 0006931176   SIDERBOEK, MPT THE INVESTMENT COMPANY OF   B   0.00   0.54   90.0   0.54   12/03/2018 0006931176   SIDERBOEK, MPT THE INVESTMENT COMPANY OF   B   0.00   0.54   90.0   0.54   12/03/2018 0006931176   SIDERBOEK, MPT THE INVESTMENT COMPANY OF   B   0.00   0.54   90.0   0.54   12/03/2018 00073906895   BRATINATITE, MPT THE INVESTMENT COMPANY OF   B   0.00   0.54   90.0   0.54   12/03/2018 00073906895   BRATINATITE, MPT THE INVESTMENT COMPANY OF   B   0.00   0.54   90.0   0.68   12/03/2018 00074002350   BRATINATITE, MPT THE INVESTMENT COMPANY OF   B   0.00   0.55   0.00   0.52   90.0   0.68   12/03/2018 00074002350   BRATINATITE, MPT THE INVESTMENT COMPANY OF   B   0.00   0.58   0.00   0.50   90.0   0.54   12/03/2018 00074002350   BRATINATITE, MPT THE INVESTMENT COMPANY OF   B   0.00   0.58   0.00   0.50   90.0   0.54   12/03/2018 00074002350   BRATINATITE, MPT THE INVESTMENT COMPANY OF   B   0.00   0.58   0.00   0.50   90.0   0.54   12/03/2018 0007400235	12/03/2018 0	00059591721 KOHLS, MARY	MFT NEW WORLD FUND-A	В	0.00	14.18	0.00	14.18	90.0	12.76
12/03/2018 00063415472 EDEMS, MATOR   MPT (RECORT AND INCOME PORTPOLID-A   B   0.00   7.50   0.00   7.50   9.00   6.75   12/03/2018 00063415472 EDEMS, WAYDE   MPT (RECORT AND INCOME PORTPOLID-A   B   0.00   0.76   0.00   0.76   9.00   0.68   12/03/2018 00063119686 EDEMS, WAYDE   MPT (RECORT AND INCOME PORTPOLID-A   B   0.00   12.18   0.00   12.18   9.00   0.68   12/03/2018 000631176 SEDERS (WAYDE   MPT (RECORT AND INCOME PORTPOLID-A   B   0.00   12.18   0.00   12.18   9.00   0.98   12/03/2018 00069311716 SEDERS (WAYDE   MPT CAPITAL INCOME BUILDER-529A   B   0.00   0.98   0.00   0.98   9.00   0.98   12/03/2018 00069311716 SEDERS (WAYDE   MPT CAPITAL WORLD GROWTH AND   B   0.00   0.98   0.00   0.98   0.00   0.98   0.00   0.98   12/03/2018 00069311716 SEDERS (WAYDE   MPT WASHINGTON MUTUAL INVESTORS   B   0.00   4.83   0.00   4.83   0.00   4.83   0.00   4.83   12/03/2018 00069311716 SEDERS (WAYDE   MPT WASHINGTON MUTUAL INVESTORS   B   0.00   5.18   0.00   5.18   9.00   4.43   12/03/2018 00079306895 REATHWAITE,   MPT WASHINGTON MUTUAL INVESTORS   B   0.00   5.18   0.00   5.18   9.00   4.68   12/03/2018 00073400325 REATHWAITE,   MPT WASHINGTON MUTUAL INVESTORS   B   0.00   5.36   0.00   5.18   9.00   4.68   12/03/2018 00073400325 REATHWAITE,   MPT WASHINGTON MUTUAL INVESTORS   B   0.00   0.68   0.00   0.68   9.00   0.64   12/03/2018 000744003255 REATHWAITE,   MPT WASHINGTON MUTUAL INVESTORS   B   0.00   0.68   0.00   0.69   9.00   0.65   12/03/2018 000744003255 REATHWAITE,   MPT WASHINGTON MUTUAL INVESTORS   B   0.00   0.68   0.00   0.69   9.00   0.65   12/03/2018 000744003255 REATHWAITE,   MPT WASHINGTON MUTUAL INVESTORS   B   0.00   0.68   0.00   0.69   9.00   0.65   12/03/2018 000744003255 REATHWAITE,   MPT WASHINGTON MUTUAL INVESTORS   B   0.00   0.68   0.00   0.69   9.00   0.65   12/03/2018 000744003255 REATHWAITE,   MPT WASHINGTON MUTUAL INVESTORS   B   0.00   0.68   0.00   0.69   9.00   0.65   12/03/2018 00074400355 REATHWAITE,   MPT WASHINGTON MUTUAL INVESTORS   B   0.00   0.60   0.00   0.60   0.60   0.60	12/03/2018 0	00063382554 DAILEY, JOHN	MFT THE NEW ECONOMY FUND-A	В	0.00	19.86	0.00	19.86	90.0	17.87
12/03/2018 0006311165 NATEE   MFT KASHINATON MUTUAL INVESTORS   B   0.00   0.75   0.00   0.75   90.0   6.78     12/03/2018 0006311265 BEENS, WATEE   MFT GROWTH PORTFOLIC-A   B   0.00   0.1218   0.00   0.16   0.00   0.76   90.0   0.68     12/03/2018 0006311716 SHOSEROSK,   MFT CAPITAL INCOME BUILDER-529A   B   0.00   2.50   0.00   0.25   90.0   0.25     12/03/2018 0006311716 SHOSEROSK,   MFT CAPITAL DELICE MOWNER AND   B   0.00   0.98   0.00   0.98   90.0   0.88     12/03/2018 0006311716 SHOSEROSK,   MFT CAPITAL NOCLE GROWTH AND   B   0.00   0.98   0.00   0.98   90.0   0.88     12/03/2018 0006311716 SHOSEROSK,   MFT GROWTH PORTFOLIO-529A   B   0.00   0.98   0.00   0.98   90.0   0.88     12/03/2018 0006311716 SHOSEROSK,   MFT THE INVESTMENT COMPANY OF   B   0.00   0.98   0.00   0.98   90.0   0.88     12/03/2018 0006311716 SHOSEROSK,   MFT THE INVESTMENT COMPANY OF   B   0.00   0.98   0.00   0.98   90.0   0.88     12/03/2018 0006331716 SHOSEROSK,   MFT MACAIFOLIO-A   B   0.00   0.48   0.00   0.548   90.0   0.43     12/03/2018 00073906895 BRATHMAITE,   MFT MACAIFOLINO-A   B   0.00   0.548   0.00   0.548   90.0   0.468     12/03/2018 00073906895 BRATHMAITE,   MFT MACAIFOLINO-A   B   0.00   0.520   0.00   0.520   90.0   0.66     12/03/2018 00073906895 BRATHMAITE,   MFT MACAIFOLINO-A   B   0.00   0.56   0.00   0.56   0.00   0.60     12/03/2018 00073906895 BRATHMAITE,   MFT MACAIFOLINO-A   B   0.00   0.60   0.00   0.60   0.00   0.60     12/03/2018 00074002355 BRATHMAITE,   MFT MACAIFOLINO-A   B   0.00   0.60   0.00   0.60   0.00   0.60   0.00     12/03/2018 00074002355 BRATHMAITE,   MFT MACAIFOLINO-A   B   0.00   0.58   0.00   0.58   0.00   0.54     12/03/2018 00074002355 BRATHMAITE,   MFT MACAIFOLINO-A   B   0.00   0.58   0.00   0.58   0.00   0.58     12/03/2018 00074002355 BRATHMAITE,   MFT MACAIFOLINO-A   B   0.00   0.58   0.00   0.58   0.00   0.58   0.00   0.58     12/03/2018 00074002355 BRATHMAITE,   MFT MACAIFOLINO-A   B   0.00   0.58   0.00   0.58   0.00   0.58   0.00   0.58   0.00   0.58   0.00   0.58   0.00	12/03/2018 0	00063382554 DAILEY, JOHN	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	13.42	0.00	13.42	90.0	12.08
12/03/2018 0006311165 NATEE   MFT KASHINATON MUTUAL INVESTORS   B   0.00   0.75   0.00   0.75   90.0   6.78     12/03/2018 0006311265 BEENS, WATEE   MFT GROWTH PORTFOLIC-A   B   0.00   0.1218   0.00   0.16   0.00   0.76   90.0   0.68     12/03/2018 0006311716 SHOSEROSK,   MFT CAPITAL INCOME BUILDER-529A   B   0.00   2.50   0.00   0.25   90.0   0.25     12/03/2018 0006311716 SHOSEROSK,   MFT CAPITAL DELICE MOWNER AND   B   0.00   0.98   0.00   0.98   90.0   0.88     12/03/2018 0006311716 SHOSEROSK,   MFT CAPITAL NOCLE GROWTH AND   B   0.00   0.98   0.00   0.98   90.0   0.88     12/03/2018 0006311716 SHOSEROSK,   MFT GROWTH PORTFOLIO-529A   B   0.00   0.98   0.00   0.98   90.0   0.88     12/03/2018 0006311716 SHOSEROSK,   MFT THE INVESTMENT COMPANY OF   B   0.00   0.98   0.00   0.98   90.0   0.88     12/03/2018 0006311716 SHOSEROSK,   MFT THE INVESTMENT COMPANY OF   B   0.00   0.98   0.00   0.98   90.0   0.88     12/03/2018 0006331716 SHOSEROSK,   MFT MACAIFOLIO-A   B   0.00   0.48   0.00   0.548   90.0   0.43     12/03/2018 00073906895 BRATHMAITE,   MFT MACAIFOLINO-A   B   0.00   0.548   0.00   0.548   90.0   0.468     12/03/2018 00073906895 BRATHMAITE,   MFT MACAIFOLINO-A   B   0.00   0.520   0.00   0.520   90.0   0.66     12/03/2018 00073906895 BRATHMAITE,   MFT MACAIFOLINO-A   B   0.00   0.56   0.00   0.56   0.00   0.60     12/03/2018 00073906895 BRATHMAITE,   MFT MACAIFOLINO-A   B   0.00   0.60   0.00   0.60   0.00   0.60     12/03/2018 00074002355 BRATHMAITE,   MFT MACAIFOLINO-A   B   0.00   0.60   0.00   0.60   0.00   0.60   0.00     12/03/2018 00074002355 BRATHMAITE,   MFT MACAIFOLINO-A   B   0.00   0.58   0.00   0.58   0.00   0.54     12/03/2018 00074002355 BRATHMAITE,   MFT MACAIFOLINO-A   B   0.00   0.58   0.00   0.58   0.00   0.58     12/03/2018 00074002355 BRATHMAITE,   MFT MACAIFOLINO-A   B   0.00   0.58   0.00   0.58   0.00   0.58   0.00   0.58     12/03/2018 00074002355 BRATHMAITE,   MFT MACAIFOLINO-A   B   0.00   0.58   0.00   0.58   0.00   0.58   0.00   0.58   0.00   0.58   0.00   0.58   0.00										
12/03/2018 00063719868 EDENS, WAYDE MFT GROWTH AND INCOME PORTFOLIO-A B 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 12/03/2018 0006317176 SHOEBROKK, MFT CAPITAL INCOME BUILDER-529A B 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.20 0.00 0.20 0.00 0.0										
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12/03/2018 00069317176   SHOEBROEK, MFT CAPITAL WORLD GROWTH AND   B   0.00   0.98   0.00   0.98   0.00   0.98   0.00   0.98   0.00   0.98   0.00   0.98   0.00   0.88										
12/03/2018 00069317176 SHOEBROEK, MFT GROWTH PORTFOLIO-529A B 0.00 0.98 0.00 0.98 0.00 0.98 0.00 0.88 12/03/2018 00069317176 SHOEBROEK, MFT THE INVESTMENT COMPANY OF B 0.00 4.83 0.00 4.83 0.00 4.83 0.00 4.83 1.20 0.00 4.93 0.00 4.83 12/03/2018 00073906895 BRATHMAITE, MFT AMCAP FUND-A B 0.00 5.48 0.00 5.48 0.00 5.48 0.00 5.48 0.00 4.68 12/03/2018 00073906895 BRATHMAITE, MFT AMERICAN MUTUAL INVESTORS B 0.00 5.18 0.00 5.18 0.00 5.18 0.00 4.68 12/03/2018 00073906895 BRATHMAITE, MFT THE INVESTMENT COMPANY OF B 0.00 5.20 0.00 5.20 90.0 4.68 12/03/2018 00073906895 BRATHMAITE, MFT THE INVESTMENT COMPANY OF B 0.00 5.20 0.00 5.36 90.0 4.68 12/03/2018 00073906895 BRATHMAITE, MFT MASHINSTON MUTUAL INVESTORS B 0.00 5.36 0.00 5.36 90.0 4.68 12/03/2018 00073906895 BRATHMAITE, MFT AMERICAN MUTUAL INVESTORS B 0.00 0.68 0.00 0.68 90.0 0.61 12/03/2018 00074002350 BRATHMAITE, MFT AMERICAN MUTUAL FUND-A B 0.00 0.60 0.00 0.60 90.0 0.68 12/03/2018 00074002350 BRATHMAITE, MFT AMERICAN MUTUAL FUND-A B 0.00 0.60 0.00 0.60 90.0 0.63 12/03/2018 00074002350 BRATHMAITE, MFT THE NIVESTORS B 0.00 0.54 0.00 0.58 0.00 0.58 90.0 0.54 12/03/2018 00074002350 BRATHMAITE, MFT THE NIVESTORS B 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 12/03/2018 00074002350 BRATHMAITE, MFT THE NIVESTORS B 0.00 0.59 0.00 0.00										
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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 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 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 00075708031 MOTA, DANIEL MFT THE NEW ECONOMY FUND-529A B 0.00 7.80 0.00 7.80 90.0 7.02 12/03/2018 00075903649 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 0.00 3.42 90.0 3.08										
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 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 INVESTMENT COMPANY OF       B       0.00       7.18       0.00       7.18       90.0       6.46         12/03/2018 00075708031 MOTA, DANIEL       MFT THE INVESTMENT COMPANY OF       B       0.00       7.18       0.00       7.18       90.0       6.46         12/03/2018 00075708031 MOTA, DANIEL       MFT NEW WORLD FUND-529A       B       0.00       7.80       0.00       7.80       90.0       7.02         1										
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       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       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 00075933669 WARD, HAZEL       MFT AMERICAN MUTUAL FUND-A       B       0.00       6.89       0.00       6.89       90.0       6.20         12/03/2018 00075										
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 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 MUTUAL 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 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 MUTUAL FUND-A       B       0.00       6.28       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 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 3.42 0.00 3.42 90.0 3.08										
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 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 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 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 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 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			MFT WASHINGTON MUTUAL INVESTORS	В	0.00	7.30	0.00			6.57

			INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
12/03/2018 00075933697 WARD, HAZEL	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	3.63	0.00	3.63	90.0	3.27
12/03/2018 00081134589 EWAYS, SAAD	MFT CAPITAL INCOME BUILDER-A	В	0.00	11.80	0.00	11.80	90.0	10.62
12/03/2018 00081134589 EWAYS, SAAD	MFT CAPITAL WORLD GROWTH AND INCOM	ВВ	0.00	17.46	0.00	17.46	90.0	15.71
12/03/2018 00081134589 EWAYS, SAAD	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	10.70	0.00	10.70	90.0	9.63
12/03/2018 00081134589 EWAYS, SAAD	MFT FUNDAMENTAL INVESTORS-A	В	0.00	11.45	0.00	11.45	90.0	10.31
12/03/2018 00081134589 EWAYS, SAAD	MFT NEW WORLD FUND-A	В	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	В	0.00	17.67	0.00	17.67	90.0	15.90
12/03/2018 00081134589 EWAYS, SAAD	MFT THE INVESTMENT COMPANY OF	В	0.00	10.37	0.00	10.37	90.0	9.33
12/03/2018 00081989014 MCCULLOUGH,	MFT AMERICAN MUTUAL FUND-A	В	0.00	0.18	0.00	0.18	90.0	0.16
12/03/2018 00081989014 MCCULLOUGH,	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.18	0.00	0.18	90.0	0.16
12/03/2018 00081989445 MCCULLOUGH,	MFT AMERICAN MUTUAL FUND-A	В	0.00	0.18	0.00	0.18	90.0	0.16
12/03/2018 00082298870 WOLFE, PAM	MFT NEW WORLD FUND-A	В	0.00	0.46	0.00	0.46	90.0	0.41
12/03/2018 00082491172 DAILEY, JOHN	MFT THE NEW ECONOMY FUND-A	В	0.00	6.44	0.00	6.44	90.0	5.80
12/03/2018 00082491172 DAILEY, JOHN	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	4.53	0.00	4.53	90.0	4.08
12/03/2018 00082518124 MOTA, DANIEL	MFT AMCAP FUND-A	В	0.00	3.57	0.00	3.57	90.0	3.21
12/03/2018 00082518124 MOTA, DANIEL	MFT THE INVESTMENT COMPANY OF	В	0.00	3.55	0.00	3.55	90.0	3.20
12/03/2018 00082518124 MOTA, DANIEL	MFT THE NEW ECONOMY FUND-A	В	0.00	3.57	0.00	3.57	90.0	3.21
12/03/2018 00082944002 RIM, CONNIE	MFT AMCAP FUND-A	В	0.00	9.85	0.00	9.85	90.0	8.87
12/03/2018 00082944002 RIM, CONNIE	MFT AMERICAN MUTUAL FUND-A	В	0.00	9.29	0.00	9.29	90.0	8.36
12/03/2018 00082944002 RIM, CONNIE	MFT THE INVESTMENT COMPANY OF	В	0.00	9.23	0.00	9.23	90.0	8.31
12/03/2018 00082944002 RIM, CONNIE	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	9.63	0.00	9.63	90.0	8.67
12/03/2018 00083013350 TODD, VONDA	MFT AMERICAN MUTUAL FUND-A	В	0.00	2.93	0.00	2.93	90.0	2.64
12/03/2018 00083013350 TODD, VONDA	MFT THE NEW ECONOMY FUND-A	В	0.00	3.00	0.00	3.00	90.0	2.70
12/03/2018 00083187044 MOORE, NANCY	MFT AMCAP FUND-A	В	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	В	0.00	9.87	0.00	9.87	90.0	8.88
12/03/2018 00083187044 MOORE, NANCY	MFT THE INVESTMENT COMPANY OF	В	0.00	14.09	0.00	14.09	90.0	12.68
12/03/2018 00083187044 MOORE, NANCY	MFT THE NEW ECONOMY FUND-A	В	0.00	4.92	0.00	4.92	90.0	4.43
12/03/2018 00083187044 MOORE, NANCY	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	14.52	0.00	14.52	90.0	13.07
12/03/2018 0008318/044 MOORE, NANCT 12/03/2018 00083828423 BUSTAMANTE, J		В	0.00	47.42	0.00	47.42	90.0	42.68
			0.00	49.84	0.00	49.84	90.0	44.86
12/03/2018 00083828423 BUSTAMANTE, J		В	0.00					36.52
12/03/2018 00083828423 BUSTAMANTE, J		В		40.58	0.00	40.58	90.0	
12/03/2018 00083828423 BUSTAMANTE, J		В	0.00	40.56	0.00	40.56	90.0	36.50
12/03/2018 00083892686 EATON, KARLA	MFT AMERICAN MUTUAL FUND-A	В	0.00	10.35	0.00	10.35	90.0	9.32
12/03/2018 00084049352 LOVETT IV, GE		В	0.00	10.79	0.00	10.79	90.0	9.71
12/03/2018 00084049352 LOVETT IV, GE		В	0.00	10.72	0.00	10.72	90.0	9.65
	ORGE MFT THE GROWTH FUND OF AMERICA-5292		0.00	10.76	0.00	10.76		9.68
	ORGE MFT WASHINGTON MUTUAL INVESTORS	В	0.00	10.96	0.00	10.96		9.86
12/03/2018 00084690310 LOVETT IV, GE		В	0.00	7.40	0.00		90.0	6.66
12/03/2018 00084690310 LOVETT IV, GE		В	0.00	7.35	0.00		90.0	6.62
	ORGE MFT THE GROWTH FUND OF AMERICA-529		0.00	7.38	0.00		90.0	6.64
	ORGE MFT WASHINGTON MUTUAL INVESTORS	В	0.00	7.51	0.00		90.0	6.76
12/03/2018 00084690320 LOVETT IV, GE		В	0.00	7.40	0.00		90.0	6.66
12/03/2018 00084690320 LOVETT IV, GE	ORGE MFT FUNDAMENTAL INVESTORS-529A	В	0.00	7.35	0.00	7.35	90.0	6.62
12/03/2018 00084690320 LOVETT IV, GE	ORGE MFT THE GROWTH FUND OF AMERICA-529	A B	0.00	7.38	0.00	7.38	90.0	6.64

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
12/03/2018 00	0084690320	LOVETT IV, GEORGE	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	7.51	0.00	7.51	90.0	6.76
12/03/2018 00	0084793213	LOVETT IV, GEORGE	MFT AMCAP FUND-A	В	0.00	41.02	0.00	41.02	90.0	36.92
12/03/2018 00	0084793213	LOVETT IV, GEORGE	MFT FUNDAMENTAL INVESTORS-A	В	0.00	20.38	0.00	20.38	90.0	18.34
12/03/2018 00	0084793213	LOVETT IV, GEORGE	MFT SMALLCAP WORLD FUND-A	В	0.00	19.79	0.00	19.79	90.0	17.81
12/03/2018 00	0084793213	LOVETT IV, GEORGE	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	51.12	0.00	51.12	90.0	46.01
12/03/2018 00	0084793213	LOVETT IV, GEORGE	MFT THE NEW ECONOMY FUND-A	В	0.00	48.64	0.00	48.64	90.0	43.78
12/03/2018 00	0084793213	LOVETT IV, GEORGE	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	20.84	0.00	20.84	90.0	18.76
12/03/2018 00	0085267677	CHRISTOPHER	MFT AMERICAN BALANCED FUND-529A	В	0.00	15.07	0.00	15.07	90.0	13.56
12/03/2018 00	0085267677	CHRISTOPHER	MFT AMERICAN MUTUAL FUND-529A	В	0.00	17.09	0.00	17.09	90.0	15.38
12/03/2018 00	0085267677	CHRISTOPHER	MFT NEW WORLD FUND-529A	В	0.00	10.46	0.00	10.46	90.0	9.41
12/03/2018 00	0085267677	CHRISTOPHER	MFT SHORT-TERM BOND FUND OF	В	0.00	49.69	0.00	49.69	90.0	44.72
12/03/2018 00	0085267787	CHRISTOPHER	MFT AMERICAN BALANCED FUND-529A	В	0.00	13.79	0.00	13.79	90.0	12.41
12/03/2018 00	0085267787	CHRISTOPHER	MFT AMERICAN MUTUAL FUND-529A	В	0.00	13.78	0.00	13.78	90.0	12.40
12/03/2018 00	0085267787	CHRISTOPHER	MFT NEW WORLD FUND-529A	В	0.00	9.34	0.00	9.34	90.0	8.41
12/03/2018 00	0085267787	CHRISTOPHER	MFT SHORT-TERM BOND FUND OF	В	0.00	2.12	0.00	2.12	90.0	1.91
12/03/2018 00	0085267837	CHRISTOPHER	MFT AMERICAN BALANCED FUND-A	В	0.00	3.43	0.00	3.43	90.0	3.09
12/03/2018 00	0085267837	CHRISTOPHER	MFT AMERICAN MUTUAL FUND-A	В	0.00	3.91	0.00	3.91	90.0	3.52
12/03/2018 00	0085267837	CHRISTOPHER	MFT SHORT-TERM BOND FUND OF AMERIC.	A B	0.00	11.18	0.00	11.18	90.0	10.06
12/03/2018 00	0085267837	CHRISTOPHER	MFT SMALLCAP WORLD FUND-A	В	0.00	3.55	0.00	3.55	90.0	3.20
		CARRELL, LISA	MFT AMERICAN MUTUAL FUND-A	В	0.00	7.87	0.00	7.87	90.0	7.08
		CARRELL, LISA	MFT NEW WORLD FUND-A	В	0.00	6.73	0.00	6.73	90.0	6.06
12/03/2018 00			MFT AMERICAN MUTUAL FUND-529A	В	0.00	2.38	0.00	2.38	90.0	2.14
12/03/2018 00			MFT THE NEW ECONOMY FUND-529A	В	0.00	2.69	0.00	2.69	90.0	2.42
		WEBB, RACHELLE	MFT THE INVESTMENT COMPANY OF	В	0.00	0.70	0.00	0.70	90.0	0.63
		NANCY A MOORE	MFT AMCAP FUND-A	В	0.00	10.96	0.00	10.96	90.0	9.86
		NANCY A MOORE	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	12.00	0.00	12.00	90.0	10.80
		NANCY A MOORE	MFT THE INVESTMENT COMPANY OF	В	0.00	10.23	0.00	10.23	90.0	9.21
		NANCY A MOORE	MFT THE NEW ECONOMY FUND-A	В	0.00	11.12	0.00	11.12	90.0	10.01
		NANCY A MOORE	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	10.62	0.00	10.62	90.0	9.56
		NARDECCHIA, BETTY		В	0.00	50.36	0.00	50.36	90.0	45.32
			MFT AMERICAN MUTUAL FUND-A	В	0.00	58.03	0.00	58.03	90.0	52.23
			MFT NEW WORLD FUND-A	В	0.00	15.51	0.00	15.51	90.0	13.96
		SCOTT, ANDEE	MFT AMCAP FUND-A	В	0.00	12.28	0.00	12.28	90.0	11.05
		SCOTT, ANDEE	MFT AMERICAN MUTUAL FUND-A	В	0.00	12.12	0.00	12.12	90.0	10.91
		SCOTT, ANDEE	MFT THE INVESTMENT COMPANY OF	В	0.00	12.14	0.00	12.14		10.93
		SCOTT, ANDEE	MFT THE NEW ECONOMY FUND-A	В	0.00	12.93	0.00	12.93		11.64
		FRAIRE, ALICIA	MFT AMERICAN MUTUAL FUND-529A	В	0.00	1.85	0.00		90.0	1.67
		FRAIRE, ALICIA	MFT THE INVESTMENT COMPANY OF	В	0.00	2.02	0.00		90.0	1.82
				В	0.00	0.69	0.00			0.62
		FRAIRE, ALICIA	MFT THE NEW ECONOMY FUND-529A						90.0	
		FRAIRE, ALICIA	MFT AMERICAN MUTUAL FUND-529A	В	0.00	1.85	0.00		90.0	1.67
		FRAIRE, ALICIA	MFT THE INVESTMENT COMPANY OF	В	0.00	2.02	0.00		90.0	1.82
		FRAIRE, ALICIA	MFT THE NEW ECONOMY FUND-529A	В	0.00	0.69	0.00		90.0	0.62
		FRAIRE, ALICIA	MFT AMERICAN MUTUAL FUND-529A	В	0.00	1.58	0.00		90.0	1.42
12/03/2018 00	0086072901	FRAIRE, ALICIA	MFT THE INVESTMENT COMPANY OF	В	0.00	1.79	0.00	1.79	90.0	1.61

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00	0086072901 FRAIRE, ALICIA	MFT THE NEW ECONOMY FUND-529A	В	0.00	1.82	0.00	1.82	90.0	1.64
12/03/2018 00	0086702832 SHEPHERD, AIDEN	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.01	0.00	0.01	90.0	0.01
12/03/2018 00	0086702876 SHEPHERD, AIDEN	MFT AMERICAN MUTUAL FUND-529A	В	0.00	0.01	0.00	0.01	90.0	0.01
12/03/2018 00	0086880057 LOVETT, MARIA	MFT AMCAP FUND-A	В	0.00	20.20	0.00	20.20	90.0	18.18
12/03/2018 00	0086880057 LOVETT, MARIA	MFT FUNDAMENTAL INVESTORS-A	В	0.00	10.04	0.00	10.04	90.0	9.04
12/03/2018 00	0086880057 LOVETT, MARIA	MFT SMALLCAP WORLD FUND-A	В	0.00	9.74	0.00	9.74	90.0	8.77
12/03/2018 00	0086880057 LOVETT, MARIA	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	25.17	0.00	25.17	90.0	22.65
12/03/2018 00	0086880057 LOVETT, MARIA	MFT THE NEW ECONOMY FUND-A	В	0.00	23.95	0.00	23.95	90.0	21.56
12/03/2018 00	0086880057 LOVETT, MARIA	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	10.26	0.00	10.26	90.0	9.23
12/03/2018 00	0087616823 SHEPHERD, AIDEN	MFT AMCAP FUND-529A	В	0.00	0.03	0.00	0.03	90.0	0.03
12/03/2018 00	0087616823 SHEPHERD, AIDEN	MFT NEW WORLD FUND-529A	В	0.00	0.10	0.00	0.10	90.0	0.09
12/03/2018 00	0087616823 SHEPHERD, AIDEN	MFT THE NEW ECONOMY FUND-529A	В	0.00	0.06	0.00	0.06	90.0	0.05
12/03/2018 00	0087616823 SHEPHERD, AIDEN	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.12	0.00	0.12	90.0	0.11
12/03/2018 00	0089299809 CONNIE J RIMROTH	MFT AMCAP FUND-A	В	0.00	12.89	0.00	12.89	90.0	11.60
12/03/2018 00	0089299809 CONNIE J RIMROTH	MFT AMERICAN MUTUAL FUND-A	В	0.00	12.16	0.00	12.16	90.0	10.94
12/03/2018 00	0089299809 CONNIE J RIMROTH	MFT THE INVESTMENT COMPANY OF	В	0.00	12.08	0.00	12.08	90.0	10.87
12/03/2018 00	0089299809 CONNIE J RIMROTH	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	12.62	0.00	12.62	90.0	11.36
12/03/2018 00	0089509260 RIM, MATTHEW	MFT AMCAP FUND-A	В	0.00	10.82	0.00	10.82	90.0	9.74
12/03/2018 00	0089509260 RIM, MATTHEW	MFT NEW PERSPECTIVE FUND-A	В	0.00	10.37	0.00	10.37	90.0	9.33
12/03/2018 00	0089509260 RIM, MATTHEW	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	11.43	0.00	11.43	90.0	10.29
12/03/2018 00	0089509260 RIM, MATTHEW	MFT THE NEW ECONOMY FUND-A	В	0.00	11.21	0.00	11.21	90.0	10.09
12/03/2018 00	0089509404 RIM, MATTHEW	MFT FUNDAMENTAL INVESTORS-A	В	0.00	9.29	0.00	9.29	90.0	8.36
12/03/2018 04	4000439061 WARD, SIENNA	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.84	0.00	0.84	90.0	0.76
12/03/2018 04	4000439061 WARD, SIENNA	MFT THE NEW ECONOMY FUND-A	В	0.00	0.85	0.00	0.85	90.0	0.77
12/03/2018 04	4000439071 WARD-SIMMONS,	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.84	0.00	0.84	90.0	0.76
12/03/2018 04	4000439071 WARD-SIMMONS,	MFT THE NEW ECONOMY FUND-A	В	0.00	0.85	0.00	0.85	90.0	0.77
12/03/2018 04	4000506831 EDEL A	MFT NEW PERSPECTIVE FUND-A	В	0.00	6.41	0.00	6.41	90.0	5.77
12/03/2018 04	4000506831 EDEL A	MFT SMALLCAP WORLD FUND-A	В	0.00	6.45	0.00	6.45	90.0	5.81
12/03/2018 04	4000506831 EDEL A	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	10.39	0.00	10.39	90.0	9.35
12/03/2018 04	4000506831 EDEL A	MFT THE NEW ECONOMY FUND-A	В	0.00	9.97	0.00	9.97	90.0	8.97
12/03/2018 04	4001058453 MILLER, JOANNA	MFT AMCAP FUND-A	В	0.00	17.79	0.00	17.79	90.0	16.01
12/03/2018 04	4001058453 MILLER, JOANNA	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	17.62	0.00	17.62	90.0	15.86
12/03/2018 04	4001058453 MILLER, JOANNA	MFT THE NEW ECONOMY FUND-A	В	0.00	22.85	0.00	22.85	90.0	20.57
12/03/2018 04	4001106078 PETERS, ARMANDO	MFT AMCAP FUND-529A	В	0.00	0.20	0.00	0.20	90.0	0.18
12/03/2018 04	4001106078 PETERS, ARMANDO	MFT SMALLCAP WORLD FUND-529A	В	0.00	0.19	0.00	0.19	90.0	0.17
12/03/2018 04	4001106078 PETERS, ARMANDO	MFT THE GROWTH FUND OF AMERICA-529A	В	0.00	0.19	0.00	0.19	90.0	0.17
12/03/2018 04	4001106078 PETERS, ARMANDO	MFT THE NEW ECONOMY FUND-529A	В	0.00	0.19	0.00	0.19	90.0	0.17
12/03/2018 04	4001106100 PETERS, MARISOL	MFT AMCAP FUND-529A	В	0.00	0.20	0.00	0.20	90.0	0.18
12/03/2018 04	4001106100 PETERS, MARISOL	MFT SMALLCAP WORLD FUND-529A	В	0.00	0.19	0.00	0.19	90.0	0.17
12/03/2018 04	4001106100 PETERS, MARISOL	MFT THE GROWTH FUND OF AMERICA-529A	В	0.00	0.19	0.00	0.19	90.0	0.17
12/03/2018 04	4001106100 PETERS, MARISOL	MFT THE NEW ECONOMY FUND-529A	В	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

## 12/20/2018 Page No. 9 COMMISSION STATEMENT for PAM BOOTON-D006

		COMMISSION STA	TEMENT for	PAM BOOTON-DOO	<u>)6</u>				
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CAT	EGORY: VARIABLE ANNUITY	12B1 TRAILS							
10/31/2018 (N	one) THE UNIVERSITY OF B	VAT LINCOLN NATL LIFE	В	0.00	12.06	0.00	12.06	90.0	10.85
11/30/2018 (N	one) UNIVERSITY, OF B	VAT LINCOLN NATL LIFE	В	0.00	109.14	0.00	109.14	90.0	98.23
	* 7	VARIABLE ANNUITY 12B1 TRAILS SUB	TOTAL *	\$0.00	\$121.20	\$0.00	\$121.20		\$109.08
		*** DIRECT TRANSACTIONS TO	TAL ***	\$4,146,637.62	\$24,694.32	\$0.00	\$24,694.32		\$22,224.99
BROKER: :	<u>#0</u>	: 2019 FINRA RENEWAL		NSACTIONS 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
		* SUB	TOTAL *	\$0.00	\$0.00	\$0.00	\$0.00		\$-640.00
		*** ADJUSTMENTS TRANSACTIONS TO	TAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-640.00
						Ē	BROKER COMMI	ssion	TOTALS
						Broke	r Transactions		\$22,224.99
						Spli	t Transactions		\$0.00

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
	Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment