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All Companies

DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT July 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	
		D.T.D.T.G.T.		GTT OVG					
		DIRECT	TRANSA	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS									
07/02/2018 00069317176 SHOEBROEK,	MF THE	E INVESTMENT COMPANY OF	В	50.00	1.88	0.00	1.88	90.0	1.69
07/02/2018 00069317176 SHOEBROEK,	MF WAS	SHINGTON MUTUAL INVESTORS	В	50.00	1.88	0.00	1.88	90.0	1.69
07/02/2018 00074600405 SHOEBROEK,	MF THE	E INVESTMENT COMPANY OF	В	50.00	1.88	0.00	1.88	90.0	1.69
07/02/2018 00074600405 SHOEBROEK,	MF WAS	SHINGTON MUTUAL INVESTORS	В	50.00	1.88	0.00	1.88	90.0	1.69
07/03/2018 00086072850 FRAIRE, ALICIA	MF AME	ERICAN MUTUAL FUND-529A	В	50.00	2.13	0.00	2.13	90.0	1.92
07/03/2018 00086072850 FRAIRE, ALICIA	MF THE	E INVESTMENT COMPANY OF	В	50.00	2.13	0.00	2.13	90.0	1.92
07/03/2018 00086072850 FRAIRE, ALICIA	MF THE	E NEW ECONOMY FUND-529A	В	50.00	2.13	0.00	2.13	90.0	1.92
07/03/2018 00086072886 FRAIRE, ALICIA	MF AME	ERICAN MUTUAL FUND-529A	В	50.00	2.13	0.00	2.13	90.0	1.92
07/03/2018 00086072886 FRAIRE, ALICIA	MF THE	E INVESTMENT COMPANY OF	В	50.00	2.13	0.00	2.13	90.0	1.92
07/03/2018 00086072886 FRAIRE, ALICIA	MF THE	E NEW ECONOMY FUND-529A	В	50.00	2.13	0.00	2.13	90.0	1.92
07/03/2018 00086072901 FRAIRE, ALICIA	MF AME	ERICAN MUTUAL FUND-529A	В	50.00	2.13	0.00	2.13	90.0	1.92
07/03/2018 00086072901 FRAIRE, ALICIA	MF THE	E INVESTMENT COMPANY OF	В	50.00	2.13	0.00	2.13	90.0	1.92
07/03/2018 00086072901 FRAIRE, ALICIA	MF THE	E NEW ECONOMY FUND-529A	В	50.00	2.13	0.00	2.13	90.0	1.92
07/06/2018 04001058453 MILLER, JOANNA	MF AMO	CAP FUND-A	В	30,000.00	825.00	0.00	825.00	90.0	742.50
07/06/2018 04001058453 MILLER, JOANNA	MF THE	E GROWTH FUND OF AMERICA-A	В	30,000.00	825.00	0.00	825.00	90.0	742.50
07/06/2018 04001058453 MILLER, JOANNA	MF THE	E NEW ECONOMY FUND-A	В	40,000.00	1,100.00	0.00	1,100.00	90.0	990.00
		* MUTUAL FUNDS SUBTOT	AL *	\$100,650.00	\$2,776.69	\$0.00	\$2,776.69		\$2,499.04
PRODUCT CATEGORY: VARIABLE ANNUITI	ES								
07/05/2018 (None) VARIOUS, BOOTON	VA SEC	CURITY BENEFIT LIFE	В	0.00	3,587.66	0.00	3,587.66	90.0	3,228.89
07/05/2018 (None) SHOEBROEK, MICHAEL	VA SEC	CURITY BENEFIT LIFE	В	0.00	32.79	0.00	32.79	90.0	29.51
07/05/2018 (None) SHOEBROEK, MICHAEL	VA SEC	CURITY BENEFIT LIFE	В	0.00	8.75	0.00	8.75	90.0	7.88
07/05/2018 (None) KOHLS, MARY	VA SEC	CURITY BENEFIT LIFE	В	0.00	16.40	0.00	16.40	90.0	14.76
07/05/2018 (None) KOHLS, MARY	VA SEC	CURITY BENEFIT LIFE	В	0.00	19.60	0.00	19.60	90.0	17.64
07/05/2018 (None) ENGLE, CHERYL	VA SEC	CURITY BENEFIT LIFE	В	0.00	28.71	0.00	28.71	90.0	25.84
07/05/2018 (None) ENGLE, CHERYL	VA SEC	CURITY BENEFIT LIFE	В	0.00	16.51	0.00	16.51	90.0	14.86
	*	VARIABLE ANNUITIES SUBTOT	AL *	\$0.00	\$3,710.42	\$0.00	\$3,710.42		\$3,339.38
PRODUCT CATEGORY: VARIABLE ANNUITY	12B1 TE	RAILS							
06/28/2018 (None) HAYWOOD, LINDA	VAT SEC	CURITY BENEFIT LIFE	В	0.00	2.64	0.00	2.64	90.0	2.38
06/28/2018 (None) RIDDICK, TANYA	VAT SEC	CURITY BENEFIT LIFE	В	0.00	3.57	0.00	3.57	90.0	3.21
06/28/2018 (None) CHAVEZ, DAVID	VAT SEC	CURITY BENEFIT LIFE	В	0.00	1.23	0.00	1.23	90.0	1.11

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					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIEN	ΙΤ	INVESTMENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/28/2018 (None) HI	ERRUP, MOCHA	VAT SECURITY	BENEFIT LIFE	В	0.00	56.08	0.00	56.08	90.0	50.47
06/28/2018 (None) BU	UCKNER, PATRICK	VAT SECURITY	BENEFIT LIFE	В	0.00	0.73	0.00	0.73	90.0	0.66
06/28/2018 (None) EV	WAYS, SAAD	VAT SECURITY	BENEFIT LIFE	В	0.00	33.20	0.00	33.20	90.0	29.88
06/28/2018 (None) HZ	ASTY, LOUISE	VAT SECURITY	BENEFIT LIFE	В	0.00	2.89	0.00	2.89	90.0	2.60
06/28/2018 (None) W	ICKER, NANCY	VAT SECURITY	BENEFIT LIFE	В	0.00	1.69	0.00	1.69	90.0	1.52
06/28/2018 (None) HZ	ANUS, TIMOTHY	VAT SECURITY	BENEFIT LIFE	В	0.00	0.42	0.00	0.42	90.0	0.38
06/28/2018 (None) HZ	ARRIS, MARY	VAT SECURITY	BENEFIT LIFE	В	0.00	9.58	0.00	9.58	90.0	8.62
06/28/2018 (None) QU	UIGLEY, ROBERT	VAT SECURITY	BENEFIT LIFE	В	0.00	8.34	0.00	8.34	90.0	7.51
06/28/2018 (None) RG	OBINSON, TYSHUN	VAT SECURITY	BENEFIT LIFE	В	0.00	0.23	0.00	0.23	90.0	0.21
06/28/2018 (None) Pi	IKE, URSULA	VAT SECURITY	BENEFIT LIFE	В	0.00	1.53	0.00	1.53	90.0	1.38
06/28/2018 (None) BU	UTLAND, MARK	VAT SECURITY	BENEFIT LIFE	В	0.00	7.25	0.00	7.25	90.0	6.53
06/28/2018 (None) D	IAZ-ALEMANY, DAISY	VAT SECURITY	BENEFIT LIFE	В	0.00	3.69	0.00	3.69	90.0	3.32
06/28/2018 (None) SI	ELLERS, JONI	VAT SECURITY	BENEFIT LIFE	В	0.00	2.55	0.00	2.55	90.0	2.30
06/28/2018 (None) SI	MARZIK, LINDA	VAT SECURITY	BENEFIT LIFE	В	0.00	36.32	0.00	36.32	90.0	32.69
06/28/2018 (None) JO	ORGE, BARBARA	VAT SECURITY	BENEFIT LIFE	В	0.00	8.49	0.00	8.49	90.0	7.64
06/28/2018 (None) To	OWNSEND, CAROL	VAT SECURITY	BENEFIT LIFE	В	0.00	0.98	0.00	0.98	90.0	0.88
06/28/2018 (None) Ti	INNIN, NATHAN	VAT SECURITY	BENEFIT LIFE	В	0.00	101.00	0.00	101.00	90.0	90.90
06/28/2018 (None) HI	ERRUP, MOCHA	VAT SECURITY	BENEFIT LIFE	В	0.00	0.93	0.00	0.93	90.0	0.84
06/28/2018 (None) V	ANWISSE, MARY	VAT SECURITY	BENEFIT LIFE	В	0.00	0.94	0.00	0.94	90.0	0.85
06/28/2018 (None) GA	ARZA, TERESA	VAT SECURITY	BENEFIT LIFE	В	0.00	9.00	0.00	9.00	90.0	8.10
06/28/2018 (None) RI	ECEK, PATRICIA	VAT SECURITY	BENEFIT LIFE	В	0.00	5.18	0.00	5.18	90.0	4.66
06/28/2018 (None) H	ALL, YOLANDA	VAT SECURITY	BENEFIT LIFE	В	0.00	15.58	0.00	15.58	90.0	14.02
06/28/2018 (None) SI	PARKS, JASON	VAT SECURITY	BENEFIT LIFE	В	0.00	0.59	0.00	0.59	90.0	0.53
06/28/2018 (None) RG	OWLAND, CHESTER	VAT SECURITY	BENEFIT LIFE	В	0.00	4.02	0.00	4.02	90.0	3.62
06/28/2018 (None) LI	EWIS, BARBARA	VAT SECURITY	BENEFIT LIFE	В	0.00	2.91	0.00	2.91	90.0	2.62
06/28/2018 (None) K	ING, HENRY	VAT SECURITY	BENEFIT LIFE	В	0.00	11.10	0.00	11.10	90.0	9.99
06/28/2018 (None) LO	OMAS, DANIEL	VAT SECURITY	BENEFIT LIFE	В	0.00	10.10	0.00	10.10	90.0	9.09
06/28/2018 (None) GI	LAJAR, IRINEU	VAT SECURITY	BENEFIT LIFE	В	0.00	4.13	0.00	4.13	90.0	3.72
06/28/2018 (None) Of	NABAJO, FEMI	VAT SECURITY	BENEFIT LIFE	В	0.00	0.37	0.00	0.37	90.0	0.33
06/28/2018 (None) FG	OFI, RICHARD	VAT SECURITY	BENEFIT LIFE	В	0.00	49.40	0.00	49.40	90.0	44.46
06/28/2018 (None) KI	NUTSEN-PHILIPPI, EDEL	VAT SECURITY	BENEFIT LIFE	В	0.00	3.55	0.00	3.55	90.0	3.20
06/28/2018 (None) MG	ORGAN, KAZEL	VAT SECURITY	BENEFIT LIFE	В	0.00	0.72	0.00	0.72	90.0	0.65
06/28/2018 (None) AI	RCENEAUX, CRYSTAL	VAT SECURITY	BENEFIT LIFE	В	0.00	8.17	0.00	8.17	90.0	7.35
06/28/2018 (None) CI	LEMENT, LINDA	VAT SECURITY	BENEFIT LIFE	В	0.00	0.29	0.00	0.29	90.0	0.26
06/28/2018 (None) XI	BARRA, FELIX	VAT SECURITY	BENEFIT LIFE	В	0.00	0.11	0.00	0.11	90.0	0.10
06/28/2018 (None) CH	RONIN, FRANCIS	VAT SECURITY	BENEFIT LIFE	В	0.00	11.24	0.00	11.24	90.0	10.12
06/28/2018 (None) CO			BENEFIT LIFE	В	0.00	4.72	0.00		90.0	4.25
06/28/2018 (None) JO			BENEFIT LIFE	В	0.00	5.85	0.00		90.0	5.27
06/28/2018 (None) Al			BENEFIT LIFE	В	0.00	0.70	0.00		90.0	0.63
06/28/2018 (None) SI			BENEFIT LIFE	В	0.00	2.92	0.00		90.0	2.63
06/28/2018 (None) ES			BENEFIT LIFE	В	0.00	4.16	0.00		90.0	3.74
06/28/2018 (None) NA			BENEFIT LIFE	В	0.00	9.15	0.00		90.0	8.24
06/28/2018 (None) LA	•		BENEFIT LIFE	В	0.00	9.87	0.00		90.0	8.88
06/28/2018 (None) JA			BENEFIT LIFE	В	0.00	11.73	0.00	11.73		10.56
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TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/28/2018 (None) MOTA, PEDRO	VAT SECURITY BENEFIT LIFE	В	0.00	8.83	0.00	8.83	90.0	7.95
06/28/2018 (None) SHOEBROEK, MICHAEL	VAT SECURITY BENEFIT LIFE	В	0.00	102.35	0.00	102.35	90.0	92.12
06/28/2018 (None) MOORE, DAVID	VAT SECURITY BENEFIT LIFE	В	0.00	42.54	0.00	42.54	90.0	38.29
06/28/2018 (None) ENGLE, CHERYL	VAT SECURITY BENEFIT LIFE	В	0.00	66.43	0.00	66.43	90.0	59.79
06/28/2018 (None) SHOEBROEK, MICHAEL	VAT SECURITY BENEFIT LIFE	В	0.00	17.32	0.00	17.32	90.0	15.59
06/28/2018 (None) BURT, KICHEA	VAT SECURITY BENEFIT LIFE	В	0.00	0.62	0.00	0.62	90.0	0.56
06/28/2018 (None) ENGLE, CHERYL	VAT SECURITY BENEFIT LIFE	В	0.00	28.61	0.00	28.61	90.0	25.75
06/28/2018 (None) KOHLS, MARY	VAT SECURITY BENEFIT LIFE	В	0.00	263.93	0.00	263.93	90.0	237.54
06/28/2018 (None) KOHLS, MARY	VAT SECURITY BENEFIT LIFE	В	0.00	116.25	0.00	116.25	90.0	104.63
06/28/2018 (None) GINGRAS, TOMMY	VAT SECURITY BENEFIT LIFE	В	0.00	41.78	0.00	41.78	90.0	37.60
06/30/2018 (None) UNIVERSITY, OF B	VAT LINCOLN NATL LIFE	В	0.00	109.24	0.00	109.24	90.0	98.32
06/30/2018 (None) BARBER, KENNETH	VAT PRUDENTIAL LIFE	В	0.00	97.34	0.00	97.34	90.0	87.61
	* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$1,365.08	\$0.00	\$1,365.08		\$1,228.65
*** DIRECT TRANSACTIONS TOTAL ***			\$100,650.00	\$7,852.19	\$0.00	\$7,852.19		\$7,067.07

BROKER COMMISSION TOTALS

\$184,722.15

Net Commissions	\$7,067.07
SIPC Assessment	\$0.00
FINRA Assessment	\$0.00
Prior Period Balance	\$0.00
Base Salary	\$0.00
Payroll Draw	\$0.00
Adjustments	\$0.00
Override Transactions	\$0.00
Split Transactions	\$0.00
Broker Transactions	\$7,067.07

Year-to-date Commissions