# **Bill Payment Stub**

Check Date: 2/23/2018
Check No.: ACH
Check Amount: 28,128.97

Dominion Investor Services P.O. Box 4768 Horseshoe Bay, TX 78657-4768 Paid To: PAMELA E. BOOTON 825 W. 11TH ST., SUITE 114 AUSTIN, TX 78701

Date	Туре	Reference	Original Amt.	Balance	Discount	Payment
2/15/2018	Bill	COMMISSIONS	28,128.97	28,128.97		28,128.97

DOMINION INVESTOR SERVICES, INC.

## **COMMISSION STATEMENT**

### **February 15, 2018**

PAM BOOTON-D006

BROKER #: D006 BRANCH: DMN

, TX

#### COMMISSION STATEMENT for PAM BOOTON-D006

02/02/2018 00069317176 SHOEBROEK, MF CAPITAL WORLD GROWTH AND B 50.00 1.88 0.00 1.88 90.0 1.66 02/02/2018 00074604005 SHOEBROEK, MF CAPITAL INCOME BUILDER-529A B 50.00 1.88 0.00 1.88 90.0 1.66 02/05/2018 00086072850 FRAIRE, ALICIA MF AMERICAN MUTUAL FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.00 02/05/2018 00086072850 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.00 02/05/2018 00086072850 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.00 02/05/2018 00086072850 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.00 02/05/2018 00086072866 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.00 02/05/2018 00086072866 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.00 02/05/2018 00086072866 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.00 02/05/2018 0008607280 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.00 02/05/2018 00086072901 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.00 02/05/2018 00086072901 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.00 02/05/2018 00086072901 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.00 02/05/2018 00086072901 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.00 02/05/2018 00086072901 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.00 02/05/2018 (None) ALVARADO, LUIS VA SECURITY BENEFIT LIFE B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TRADE DATE CLIENT	:	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATRGORY: MUTUAL FUNDS										
			DIRECT	TRANS	ACTIONS					
02/02/2018 00069317176 SHOEBROEK, MF CAPITAL WORLD GROWTH AND B 50.00 1.88 0.00 1.88 90.0 1.66 02/02/2018 00074604005 SHOEBROEK, MF CAPITAL INCOME BUILDER-529A B 50.00 1.88 0.00 1.88 90.0 1.66 02/05/2018 00086072850 FRAIRE, ALICIA MF AMERICAN MUTUAL FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.00 02/05/2018 00086072850 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.00 02/05/2018 00086072850 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.00 02/05/2018 00086072850 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.00 02/05/2018 00086072866 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.00 02/05/2018 00086072866 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.00 02/05/2018 00086072866 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.00 02/05/2018 0008607280 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.00 02/05/2018 00086072901 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.00 02/05/2018 00086072901 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.00 02/05/2018 00086072901 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.00 02/05/2018 00086072901 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.00 02/05/2018 00086072901 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.00 02/05/2018 (None) ALVARADO, LUIS VA SECURITY BENEFIT LIFE B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	PRODUCT CATEGORY: MUTUAL FUNDS									
02/02/2018 00074600405 SHOEBROEK, MF CAPITAL INCOME BUILDER-529A B 50.00 1.88 0.00 1.88 90.0 1.66 02/02/2018 00074600405 SHOEBROEK, MF CAPITAL WORLD GROWTH AND B 50.00 1.88 0.00 1.88 90.0 1.65 02/05/2018 00086072895 FRAIRE, ALICIA MF AMERICAN MUTUAL FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072895 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072895 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072896 FRAIRE, ALICIA MF AMERICAN MUTUAL FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072896 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072896 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072896 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072896 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072901 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072901 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072901 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072901 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072901 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072901 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072901 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 0.00 1.00 90.0 0.90 02/05/05/2018 00086072901 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 0.00 0.00 0.00 0.00 0.0	02/02/2018 00069317176 SHOEBROEK,	MF	CAPITAL INCOME BUILDER-529A	В	50.00	1.88	0.00	1.88	90.0	1.69
02/05/2018 00074600405 SHOEBROEK, MF CAPITAL WORLD GROWTH AND B 50.00 1.88 0.00 1.88 0.00 1.86 0.00 0.75 0	02/02/2018 00069317176 SHOEBROEK,	MF	CAPITAL WORLD GROWTH AND	В	50.00	1.88	0.00	1.88	90.0	1.69
02/05/2018 00086072850 FRAIRE, ALICIA MF HE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072850 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072866 FRAIRE, ALICIA MF THE NEW EXCONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072866 FRAIRE, ALICIA MF HE NEW EXCONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072866 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072866 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072866 FRAIRE, ALICIA MF THE NEW EXCONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072901 FRAIRE, ALICIA MF THE NEW EXCONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072901 FRAIRE, ALICIA MF THE NEW EXCONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072901 FRAIRE, ALICIA MF THE NEW EXCONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072901 FRAIRE, ALICIA MF THE NEW EXCONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072901 FRAIRE, ALICIA MF THE NEW EXCONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072901 FRAIRE, ALICIA MF THE NEW EXCONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072901 FRAIRE, ALICIA MF THE NEW EXCONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 (None) ALVARADO, LUIS VA SECURITY BENEFIT LIFE B 0.00 0.70 0.70 0.00 0.70 90.0 0.90 0.90	02/02/2018 00074600405 SHOEBROEK,	MF	CAPITAL INCOME BUILDER-529A	В	50.00	1.88	0.00	1.88	90.0	1.69
02/05/2018 00086072850 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072850 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072856 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072856 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072856 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 0.00 02/05/2018 00086072856 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 0.00 02/05/2018 00086072901 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 0.00 02/05/2018 00086072901 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.00 02/05/2018 00086072901 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.00 02/05/2018 00086072901 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.00 02/05/2018 00086072901 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 0.00 1.00 90.0 0.90 02/05/2018 (None) ALVARADO, LUIS VA SECURITY BENEFIT LIFE B 0.00 0.00 0.00 0.00 0.00 90.0 0.00 0.0	02/02/2018 00074600405 SHOEBROEK,	MF	CAPITAL WORLD GROWTH AND	В	50.00	1.88	0.00	1.88	90.0	1.69
02/05/2018 00086072856 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072886 FRAIRE, ALICIA MF AMERICAN MUTUAL FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072886 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 90.0 0.90 02/05/2018 00086072886 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 90.0 02/05/2018 00086072891 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 90.0 0.90 02/05/2018 00086072901 FRAIRE, ALICIA MF AMERICAN MUTUAL FUND-529A B 50.00 1.00 0.00 1.00 90.0 90.0 0.90 02/05/2018 00086072901 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 90.0 90.0 02/05/2018 00086072901 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 90.0 90.0 90.0	02/05/2018 00086072850 FRAIRE, ALICIA	MF	AMERICAN MUTUAL FUND-529A	В	50.00	1.00	0.00	1.00	90.0	0.90
02/05/2018 00086072886 FRAIRE, ALICIA MF AMERICAN MUTUAL FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072886 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072896 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 1.00 02/05/2018 00086072901 FRAIRE, ALICIA MF AMERICAN MUTUAL FUND-529A B 50.00 1.00 0.00 1.00 90.0 1.00 02/05/2018 00086072901 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 1.00 02/05/2018 00086072901 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 1.00 02/05/2018 00086072901 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 1.00 02/05/2018 00086072901 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 1.00 02/05/2018 00086072901 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 1.00 02/05/2018 (NONE) ALVARADO, LUIS WAS SECURITY BENEFIT LIFE B 0.00 0.72 0.00 0.72 90.0 0.65 01/30/2018 (None) BUCKNER, PATRICK VA SECURITY BENEFIT LIFE B 0.00 0.75 0.00 0.75 90.0 0.66 01/30/2018 (None) BUTLAND, MARK VA SECURITY BENEFIT LIFE B 0.00 0.75 0.00 0.75 90.0 0.66 01/30/2018 (None) CHAVEZ, DAVID VA SECURITY BENEFIT LIFE B 0.00 0.75 0.00 0.75 90.0 1.00 01/30/2018 (None) CHAVEZ, DAVID VA SECURITY BENEFIT LIFE B 0.00 0.75 0.00 0.75 90.0 1.00 01/30/2018 (None) CLEMENT, LINDA VA SECURITY BENEFIT LIFE B 0.00 0.75 0.00 0.75 90.0 1.00 01/30/2018 (None) CLEMENT, LINDA VA SECURITY BENEFIT LIFE B 0.00 0.75 0.00 0.75 90.0 1.00 01/30/2018 (None) CROMIN, FRANCIS VA SECURITY BENEFIT LIFE B 0.00 0.77 0.00 0.77 90.0 1.00 01/30/2018 (None) CROMIN, FRANCIS VA SECURITY BENEFIT LIFE B 0.00 0.77 0.00 0.77 90.0	02/05/2018 00086072850 FRAIRE, ALICIA	MF	THE INVESTMENT COMPANY OF	В	50.00	1.00	0.00	1.00	90.0	0.90
02/05/2018 00086072886 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072886 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072901 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072901 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072901 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072901 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 0.90 0.90 02/05/2018 00086072901 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.90 0.90 02/05/2018 00086072901 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.90 0.90 0.90	02/05/2018 00086072850 FRAIRE, ALICIA	MF	THE NEW ECONOMY FUND-529A	В	50.00	1.00	0.00	1.00	90.0	0.90
02/05/2018 00086072886 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072901 FRAIRE, ALICIA MF MERICAN MUTUAL FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072901 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 90.0 0.90 02/05/2018 00086072901 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 90.0 90.0 90.0	02/05/2018 00086072886 FRAIRE, ALICIA	MF	AMERICAN MUTUAL FUND-529A	В	50.00	1.00	0.00	1.00	90.0	0.90
02/05/2018 00086072901 FRAIRE, ALICIA MF AMERICAN MUTUAL FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072901 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 0.90 02/05/2018 00086072901 FRAIRE, ALICIA MF THE NEW ECONOMY FUND-529A B 50.00 1.00 0.00 1.00 90.0 0.90 0.90 0.90	02/05/2018 00086072886 FRAIRE, ALICIA	MF	THE INVESTMENT COMPANY OF	В	50.00	1.00	0.00	1.00	90.0	0.90
02/05/2018 00086072901 FRAIRE, ALICIA MF THE INVESTMENT COMPANY OF B 50.00 1.00 0.00 1.00 90.0 0.90 0.90 0.90	02/05/2018 00086072886 FRAIRE, ALICIA	MF	THE NEW ECONOMY FUND-529A	В	50.00	1.00	0.00	1.00	90.0	0.90
Note	02/05/2018 00086072901 FRAIRE, ALICIA	MF	AMERICAN MUTUAL FUND-529A	В	50.00	1.00	0.00	1.00	90.0	0.90
* MUTUAL FUNDS SUBTOTAL * \$650.00 \$16.52 \$0.00 \$16.52 \$0.00 \$16.52 \$14.86 \$10.00 \$10.3	02/05/2018 00086072901 FRAIRE, ALICIA	MF	THE INVESTMENT COMPANY OF	В	50.00	1.00	0.00	1.00	90.0	0.90
PRODUCT CATEGORY: VARIABLE ANNUITIES  10/30/2018 (None) ALVARADO, LUIS VA SECURITY BENEFIT LIFE B 0.00 0.72 0.00 0.72 90.0 0.65 01/30/2018 (None) ARCENEAUX, CRYSTAL VA SECURITY BENEFIT LIFE B 0.00 0.75 0.00 0.75 90.0 0.66 01/30/2018 (None) BUCKNER, PATRICK VA SECURITY BENEFIT LIFE B 0.00 0.75 0.00 0.75 90.0 0.66 01/30/2018 (None) BUTLAND, MARK VA SECURITY BENEFIT LIFE B 0.00 0.75 0.00 0.75 90.0 0.66 01/30/2018 (None) BUTLAND, MARK VA SECURITY BENEFIT LIFE B 0.00 0.75 0.00 0.75 90.0 0.66 01/30/2018 (None) CHAVEZ, DAVID VA SECURITY BENEFIT LIFE B 0.00 0.115 0.00 0.115 90.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0	02/05/2018 00086072901 FRAIRE, ALICIA	MF	THE NEW ECONOMY FUND-529A	В	50.00	1.00	0.00	1.00	90.0	0.90
01/30/2018 (None) ALVARADO, LUIS VA SECURITY BENEFIT LIFE B 0.00 0.72 0.00 0.72 90.0 0.65 01/30/2018 (None) ARCENEAUX, CRYSTAL VA SECURITY BENEFIT LIFE B 0.00 8.23 0.00 8.23 90.0 7.41 01/30/2018 (None) BUCKNER, PATRICK VA SECURITY BENEFIT LIFE B 0.00 0.75 0.00 0.75 90.0 0.68 01/30/2018 (None) BUTLAND, MARK VA SECURITY BENEFIT LIFE B 0.00 7.33 0.00 7.33 90.0 6.60 01/30/2018 (None) CHAVEZ, DAVID VA SECURITY BENEFIT LIFE B 0.00 1.15 0.00 1.15 90.0 1.04 01/30/2018 (None) CLEMENT, LINDA VA SECURITY BENEFIT LIFE B 0.00 0.20 0.00 0.20 90.0 0.18 01/30/2018 (None) COLLIER, ELDA VA SECURITY BENEFIT LIFE B 0.00 4.78 0.00 4.78 90.0 4.78 01/30/2018 (None) CRONIN, FRANCIS VA SECURITY BENEFIT LIFE B 0.00 11.07 0.00 11.07 90.0 9.96 01/30/2018 (None) DIAZ-ALEMANY, DAISY VA SECURITY BENEFIT LIFE B 0.00 3.74 0.00 3.74 90.0 3.37 01/30/2018 (None) ESPINOSA, RICHARD VA SECURITY BENEFIT LIFE B 0.00 4.15 0.00 4.15 90.0 3.74 01/30/2018 (None) EWAYS, SAAD VA SECURITY BENEFIT LIFE B 0.00 4.15 0.00 4.15 90.0 3.74 01/30/2018 (None) EWAYS, SAAD VA SECURITY BENEFIT LIFE B 0.00 4.15 0.00 4.15 90.0 3.76 90.0 29.48 01/30/2018 (None) FOFI, RICHARD VA SECURITY BENEFIT LIFE B 0.00 48.48 0.00 48.48 90.0 43.63 01/30/2018 (None) GARZA, TERESA VA SECURITY BENEFIT LIFE B 0.00 4.19 0.00 4.19 90.0 3.77 01/30/2018 (None) GARZA, TERESA VA SECURITY BENEFIT LIFE B 0.00 4.19 0.00 4.19 90.0 3.77 01/30/2018 (None) GARZA, TERESA VA SECURITY BENEFIT LIFE B 0.00 4.19 0.00 4.19 90.0 3.77 01/30/2018 (None) GARZA, TERESA VA SECURITY BENEFIT LIFE B 0.00 4.19 0.00 4.19 90.0 3.77 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 4.19 0.00 4.19 90.0 3.77 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 4.19 0.00 4.19 90.0 3.77 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 4.19 0.00 4.19 90.0 3.77 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 4.19 0.00 4.19 90.0 3.77 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 4.19 0.00 4.19 90.0 3.77 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENE			* MUTUAL FUNDS SUBTOT	'AL *	\$650.00	\$16.52	\$0.00	\$16.52		\$14.86
01/30/2018 (None) ARCENEAUX, CRYSTAL VA SECURITY BENEFIT LIFE B 0.00 8.23 0.00 8.23 90.0 7.41 01/30/2018 (None) BUCKNER, PATRICK VA SECURITY BENEFIT LIFE B 0.00 0.75 0.00 0.75 90.0 0.68 01/30/2018 (None) BUTLAND, MARK VA SECURITY BENEFIT LIFE B 0.00 7.33 0.00 7.33 90.0 6.60 01/30/2018 (None) CHAVEZ, DAVID VA SECURITY BENEFIT LIFE B 0.00 1.15 0.00 1.15 90.0 1.04 01/30/2018 (None) CLEMENT, LINDA VA SECURITY BENEFIT LIFE B 0.00 0.20 0.00 0.20 90.0 0.18 01/30/2018 (None) COLLIER, ELDA VA SECURITY BENEFIT LIFE B 0.00 4.78 0.00 4.78 90.0 4.78 90.0 1.30/2018 (None) CRONIN, FRANCIS VA SECURITY BENEFIT LIFE B 0.00 11.07 0.00 11.07 90.0 9.96 01/30/2018 (None) DIAZ-ALEMANY, DAISY VA SECURITY BENEFIT LIFE B 0.00 3.74 0.00 3.74 90.0 3.74 01/30/2018 (None) ESPINOSA, RICHARD VA SECURITY BENEFIT LIFE B 0.00 4.15 0.00 4.15 90.0 3.74 01/30/2018 (None) EWAYS, SAAD VA SECURITY BENEFIT LIFE B 0.00 48.48 0.00 48.48 90.0 43.63 01/30/2018 (None) FOFI, RICHARD VA SECURITY BENEFIT LIFE B 0.00 48.48 0.00 48.48 90.0 43.63 01/30/2018 (None) GARZA, TERESA VA SECURITY BENEFIT LIFE B 0.00 49.96 0.00 49.96 0.00 49.96 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 49.96 0.00 49.96 0.00 49.96 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 49.96 0.00 49.96 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 49.96 0.00 49.96 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 49.96 0.00 49.96 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 49.96 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 49.96 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 49.96 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 49.96 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 49.96 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 49.96 01/30/2018 (None) 61/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 49.96 01/30/2018 (None) 61/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 49.96 0	PRODUCT CATEGORY: VARIABLE ANNUITI	ES								
01/30/2018 (None) BUCKNER, PATRICK VA SECURITY BENEFIT LIFE B 0.00 0.75 0.00 0.75 90.0 0.66 0.67 0.67 0.00 0.75 90.0 0.66 0.67 0.67 0.00 0.75 90.0 0.68 0.67 0.00 0.75 90.0 0.66 0.67 0.00 0.75 90.0 0.66 0.67 0.00 0.75 90.0 0.66 0.67 0.00 0.75 90.0 0.66 0.67 0.00 0.75 90.0 0.66 0.67 0.00 0.75 90.0 0.66 0.67 0.00 0.00 0.00 0.00 0.00 0	01/30/2018 (None) ALVARADO, LUIS	VA	SECURITY BENEFIT LIFE	В	0.00	0.72	0.00	0.72	90.0	0.65
01/30/2018 (None) BUTLAND, MARK VA SECURITY BENEFIT LIFE B 0.00 7.33 0.00 7.33 90.0 6.60 01/30/2018 (None) CHAVEZ, DAVID VA SECURITY BENEFIT LIFE B 0.00 1.15 0.00 1.15 90.0 1.04 01/30/2018 (None) CLEMENT, LINDA VA SECURITY BENEFIT LIFE B 0.00 0.20 0.00 0.20 90.0 0.18 01/30/2018 (None) COLLIER, ELDA VA SECURITY BENEFIT LIFE B 0.00 4.78 0.00 4.78 90.0 4.36 01/30/2018 (None) CRONIN, FRANCIS VA SECURITY BENEFIT LIFE B 0.00 11.07 0.00 11.07 90.0 9.96 01/30/2018 (None) DIAZ-ALEMANY, DAISY VA SECURITY BENEFIT LIFE B 0.00 3.74 0.00 3.74 90.0 3.37 01/30/2018 (None) ESPINOSA, RICHARD VA SECURITY BENEFIT LIFE B 0.00 4.15 0.00 4.15 90.0 3.74 01/30/2018 (None) EWAYS, SAAD VA SECURITY BENEFIT LIFE B 0.00 32.76 0.00 32.76 90.0 29.48 01/30/2018 (None) FOFI, RICHARD VA SECURITY BENEFIT LIFE B 0.00 48.48 0.00 48.48 90.0 43.63 01/30/2018 (None) GARZA, TERESA VA SECURITY BENEFIT LIFE B 0.00 4.19 0.00 4.19 90.0 3.77 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 4.19 0.00 4.19 90.0 3.77 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 4.19 0.00 4.19 90.0 3.77 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 4.19 0.00 4.19 90.0 3.77 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 4.19 0.00 4.19 90.0 3.77 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 4.19 0.00 4.19 90.0 3.77 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 4.19 0.00 4.19 90.0 3.77 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 4.19 0.00 4.19 90.0 3.77 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 4.19 0.00 4.19 90.0 3.77 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 4.19 0.00 4.19 90.0 3.77 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 4.19 0.00 4.19 90.0 3.77 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 4.19 0.00 4.19 90.0 3.77 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 4.19 0.00 4.19 90.0 3.77 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE	01/30/2018 (None) ARCENEAUX, CRYSTAL	VA	SECURITY BENEFIT LIFE	В	0.00	8.23	0.00	8.23	90.0	7.41
01/30/2018 (None) CHAVEZ, DAVID VA SECURITY BENEFIT LIFE B 0.00 1.15 0.00 1.15 90.0 1.04 01/30/2018 (None) CLEMENT, LINDA VA SECURITY BENEFIT LIFE B 0.00 0.20 0.00 0.20 90.0 0.18 01/30/2018 (None) COLLIER, ELDA VA SECURITY BENEFIT LIFE B 0.00 4.78 0.00 4.78 90.0 4.30 01/30/2018 (None) CRONIN, FRANCIS VA SECURITY BENEFIT LIFE B 0.00 11.07 0.00 11.07 90.0 9.96 01/30/2018 (None) DIAZ-ALEMANY, DAISY VA SECURITY BENEFIT LIFE B 0.00 3.74 0.00 3.74 90.0 3.74 01/30/2018 (None) ESPINOSA, RICHARD VA SECURITY BENEFIT LIFE B 0.00 4.15 0.00 4.15 90.0 3.74 01/30/2018 (None) EWAYS, SAAD VA SECURITY BENEFIT LIFE B 0.00 32.76 0.00 32.76 90.0 29.48 01/30/2018 (None) FOFI, RICHARD VA SECURITY BENEFIT LIFE B 0.00 48.48 0.00 48.48 90.0 43.63 01/30/2018 (None) GARZA, TERESA VA SECURITY BENEFIT LIFE B 0.00 8.96 0.00 8.96 90.0 8.06 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 4.19 0.00 4.19 90.0 3.77	01/30/2018 (None) BUCKNER, PATRICK	VA	SECURITY BENEFIT LIFE	В	0.00	0.75	0.00	0.75	90.0	0.68
01/30/2018 (None) CLEMENT, LINDA VA SECURITY BENEFIT LIFE B 0.00 0.20 0.00 0.20 90.0 0.18 01/30/2018 (None) COLLIER, ELDA VA SECURITY BENEFIT LIFE B 0.00 4.78 0.00 4.78 90.0 4.30 01/30/2018 (None) CRONIN, FRANCIS VA SECURITY BENEFIT LIFE B 0.00 11.07 0.00 11.07 90.0 9.06 01/30/2018 (None) DIAZ-ALEMANY, DAISY VA SECURITY BENEFIT LIFE B 0.00 3.74 0.00 3.74 90.0 3.37 01/30/2018 (None) ESPINOSA, RICHARD VA SECURITY BENEFIT LIFE B 0.00 4.15 0.00 4.15 90.0 3.74 01/30/2018 (None) EWAYS, SAAD VA SECURITY BENEFIT LIFE B 0.00 32.76 0.00 32.76 90.0 29.48 01/30/2018 (None) FOFI, RICHARD VA SECURITY BENEFIT LIFE B 0.00 48.48 0.00 48.48 90.0 43.63 01/30/2018 (None) GARZA, TERESA VA SECURITY BENEFIT LIFE B 0.00 8.96 0.00 8.96 90.0 8.06 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 4.19 0.00 4.19 90.0 3.77	01/30/2018 (None) BUTLAND, MARK	VA	SECURITY BENEFIT LIFE	В	0.00	7.33	0.00	7.33	90.0	6.60
01/30/2018 (None) COLLIER, ELDA VA SECURITY BENEFIT LIFE B 0.00 4.78 90.0 4.30 01/30/2018 (None) CRONIN, FRANCIS VA SECURITY BENEFIT LIFE B 0.00 11.07 0.00 11.07 90.0 9.96 01/30/2018 (None) DIAZ-ALEMANY, DAISY VA SECURITY BENEFIT LIFE B 0.00 3.74 0.00 3.74 90.0 3.37 01/30/2018 (None) ESPINOSA, RICHARD VA SECURITY BENEFIT LIFE B 0.00 4.15 0.00 4.15 90.0 3.74 01/30/2018 (None) EWAYS, SAAD VA SECURITY BENEFIT LIFE B 0.00 32.76 0.00 32.76 90.0 29.48 01/30/2018 (None) FOFI, RICHARD VA SECURITY BENEFIT LIFE B 0.00 48.48 0.00 48.48 90.0 43.63 01/30/2018 (None) GARZA, TERESA VA SECURITY BENEFIT LIFE B 0.00 8.96 0.00 8.96 90.0 8.96 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 4.19 0.00 4.19 90.0 3.77	01/30/2018 (None) CHAVEZ, DAVID	VA	SECURITY BENEFIT LIFE	В	0.00	1.15	0.00	1.15	90.0	1.04
01/30/2018 (None) CRONIN, FRANCIS VA SECURITY BENEFIT LIFE B 0.00 11.07 0.00 11.07 90.0 9.96 01/30/2018 (None) DIAZ-ALEMANY, DAISY VA SECURITY BENEFIT LIFE B 0.00 3.74 0.00 3.74 90.0 3.37 01/30/2018 (None) ESPINOSA, RICHARD VA SECURITY BENEFIT LIFE B 0.00 4.15 0.00 4.15 90.0 3.74 01/30/2018 (None) EWAYS, SAAD VA SECURITY BENEFIT LIFE B 0.00 32.76 0.00 32.76 90.0 29.48 01/30/2018 (None) FOFI, RICHARD VA SECURITY BENEFIT LIFE B 0.00 48.48 0.00 48.48 90.0 43.63 01/30/2018 (None) GARZA, TERESA VA SECURITY BENEFIT LIFE B 0.00 8.96 0.00 8.96 90.0 8.06 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 4.19 0.00 4.19 90.0 3.77	01/30/2018 (None) CLEMENT, LINDA	VA	SECURITY BENEFIT LIFE	В	0.00	0.20	0.00	0.20	90.0	0.18
01/30/2018 (None) DIAZ-ALEMANY, DAISY VA SECURITY BENEFIT LIFE B 0.00 3.74 0.00 3.74 90.0 3.37 01/30/2018 (None) ESPINOSA, RICHARD VA SECURITY BENEFIT LIFE B 0.00 4.15 0.00 4.15 90.0 3.74 0.00 3.74 90.0 3.74 0.00 3.74 90.0 3.7	01/30/2018 (None) COLLIER, ELDA	VA	SECURITY BENEFIT LIFE	В	0.00	4.78	0.00	4.78	90.0	4.30
01/30/2018 (None) ESPINOSA, RICHARD VA SECURITY BENEFIT LIFE B 0.00 4.15 0.00 4.15 90.0 3.74 01/30/2018 (None) EWAYS, SAAD VA SECURITY BENEFIT LIFE B 0.00 32.76 0.00 32.76 90.0 29.48 01/30/2018 (None) FOFI, RICHARD VA SECURITY BENEFIT LIFE B 0.00 48.48 0.00 48.48 90.0 43.63 01/30/2018 (None) GARZA, TERESA VA SECURITY BENEFIT LIFE B 0.00 8.96 0.00 8.96 90.0 8.06 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 4.19 0.00 4.19 90.0 3.77	01/30/2018 (None) CRONIN, FRANCIS	VA	SECURITY BENEFIT LIFE	В	0.00	11.07	0.00	11.07	90.0	9.96
01/30/2018 (None) EWAYS, SAAD VA SECURITY BENEFIT LIFE B 0.00 32.76 0.00 32.76 90.0 29.48 01/30/2018 (None) FOFI, RICHARD VA SECURITY BENEFIT LIFE B 0.00 48.48 0.00 48.48 90.0 43.63 01/30/2018 (None) GARZA, TERESA VA SECURITY BENEFIT LIFE B 0.00 8.96 0.00 8.96 90.0 8.06 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 4.19 0.00 4.19 90.0 3.77	01/30/2018 (None) DIAZ-ALEMANY, DAISY	VA	SECURITY BENEFIT LIFE	В	0.00	3.74	0.00	3.74	90.0	3.37
01/30/2018 (None) FOFI, RICHARD VA SECURITY BENEFIT LIFE B 0.00 48.48 0.00 48.48 90.0 43.63 01/30/2018 (None) GARZA, TERESA VA SECURITY BENEFIT LIFE B 0.00 8.96 0.00 8.96 90.0 8.06 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 4.19 0.00 4.19 90.0 3.77	01/30/2018 (None) ESPINOSA, RICHARD	VA	SECURITY BENEFIT LIFE	В	0.00	4.15	0.00	4.15	90.0	3.74
01/30/2018 (None) GARZA, TERESA VA SECURITY BENEFIT LIFE B 0.00 8.96 0.00 8.96 90.0 8.06 01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 4.19 0.00 4.19 90.0 3.77	01/30/2018 (None) EWAYS, SAAD	VA	SECURITY BENEFIT LIFE	В	0.00	32.76	0.00	32.76	90.0	29.48
01/30/2018 (None) GLAJAR, IRINEU VA SECURITY BENEFIT LIFE B 0.00 4.19 0.00 4.19 90.0 3.77	01/30/2018 (None) FOFI, RICHARD	VA	SECURITY BENEFIT LIFE	В	0.00	48.48	0.00	48.48	90.0	43.63
	01/30/2018 (None) GARZA, TERESA	VA	SECURITY BENEFIT LIFE	В	0.00	8.96	0.00	8.96	90.0	8.06
01/30/2018 (None) HALL, YOLANDA      VA SECURITY BENEFIT LIFE      B      0.00      15.96     0.00      15.96     90.0      14.36	01/30/2018 (None) GLAJAR, IRINEU	VA	SECURITY BENEFIT LIFE	В	0.00	4.19	0.00	4.19	90.0	3.77
	01/30/2018 (None) HALL, YOLANDA	VA	SECURITY BENEFIT LIFE	В	0.00	15.96	0.00	15.96	90.0	14.36

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						INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMEN'	r	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
01/30/2018 (	None) HANUS, T	CIMOTHY VA	SECURITY	BENEFIT LIFE	В	0.00	0.43	0.00	0.43	90.0	0.39
01/30/2018 (	None) HARRIS,	MARY VA	SECURITY	BENEFIT LIFE	В	0.00	9.16	0.00	9.16	90.0	8.24
01/30/2018 (	None) HASTY, L	JOUISE VA	SECURITY	BENEFIT LIFE	В	0.00	3.05	0.00	3.05	90.0	2.75
01/30/2018 (	None) HAYWOOD,	LINDA VA	SECURITY	BENEFIT LIFE	В	0.00	2.63	0.00	2.63	90.0	2.37
01/30/2018 (	None) HERRUP,	MOCHA VA	. SECURITY	BENEFIT LIFE	В	0.00	55.25	0.00	55.25	90.0	49.73
01/30/2018 (	None) HERRUP,	MOCHA VA	SECURITY	BENEFIT LIFE	В	0.00	0.93	0.00	0.93	90.0	0.84
01/30/2018 (	None) JAMES, A	ARTURO VA	. SECURITY	BENEFIT LIFE	В	0.00	11.53	0.00	11.53	90.0	10.38
01/30/2018 (	None) JORGE, B	BARBARA VA	. SECURITY	BENEFIT LIFE	В	0.00	8.27	0.00	8.27	90.0	7.44
01/30/2018 (	None) JORGE, B	BARBARA VA	SECURITY	BENEFIT LIFE	В	0.00	5.76	0.00	5.76	90.0	5.18
01/30/2018 (	None) KING, HE	NRY VA	SECURITY	BENEFIT LIFE	В	0.00	11.11	0.00	11.11	90.0	10.00
01/30/2018 (	None) KNUTSEN-	PHILIPPI, EDEL VA	SECURITY	BENEFIT LIFE	В	0.00	3.57	0.00	3.57	90.0	3.21
01/30/2018 (	None) LATHAM,	JAMES VA	SECURITY	BENEFIT LIFE	В	0.00	9.47	0.00	9.47	90.0	8.52
01/30/2018 (	None) LEWIS, B	BARBARA VA	SECURITY	BENEFIT LIFE	В	0.00	3.21	0.00	3.21	90.0	2.89
01/30/2018 (	None) LOMAS, D	ANIEL VA	SECURITY	BENEFIT LIFE	В	0.00	9.76	0.00	9.76	90.0	8.78
01/30/2018 (	None) MORGAN,	KAZEL VA	SECURITY	BENEFIT LIFE	В	0.00	0.51	0.00	0.51	90.0	0.46
01/30/2018 (	None) MOTA, PE	DRO VA	. SECURITY	BENEFIT LIFE	В	0.00	9.02	0.00	9.02	90.0	8.12
01/30/2018 (	None) NARDECCH	IIA, BETTY VA	. SECURITY	BENEFIT LIFE	В	0.00	9.31	0.00	9.31	90.0	8.38
01/30/2018 (	None) ONABAJO,	FEMI VA	SECURITY	BENEFIT LIFE	В	0.00	0.38	0.00	0.38	90.0	0.34
01/30/2018 (	None) PIKE, UR	SULA VA	SECURITY	BENEFIT LIFE	В	0.00	1.45	0.00	1.45	90.0	1.31
01/30/2018 (	None) QUIGLEY,	ROBERT VA	SECURITY	BENEFIT LIFE	В	0.00	8.49	0.00	8.49	90.0	7.64
01/30/2018 (	None) RECEK, P	PATRICIA VA	SECURITY	BENEFIT LIFE	В	0.00	4.80	0.00	4.80	90.0	4.32
01/30/2018 (	None) RIDDICK,	TANYA VA	SECURITY	BENEFIT LIFE	В	0.00	3.59	0.00	3.59	90.0	3.23
01/30/2018 (	None) ROBINSON	I, TYSHUN VA	SECURITY	BENEFIT LIFE	В	0.00	0.23	0.00	0.23	90.0	0.21
01/30/2018 (	None) ROWLAND,	CHESTER VA	SECURITY	BENEFIT LIFE	В	0.00	4.10	0.00	4.10	90.0	3.69
01/30/2018 (	None) SELLERS,	JONI VA	SECURITY	BENEFIT LIFE	В	0.00	2.62	0.00	2.62	90.0	2.36
01/30/2018 (	None) SMARZIK,	LINDA VA	SECURITY	BENEFIT LIFE	В	0.00	36.57	0.00	36.57	90.0	32.91
01/30/2018 (	None) SPARKS,	JASON VA	SECURITY	BENEFIT LIFE	В	0.00	2.95	0.00	2.95	90.0	2.66
01/30/2018 (	None) SPARKS,	JASON VA	SECURITY	BENEFIT LIFE	В	0.00	0.60	0.00	0.60	90.0	0.54
01/30/2018 (	None) TINNIN,	NATHAN VA	SECURITY	BENEFIT LIFE	В	0.00	102.93	0.00	102.93	90.0	92.64
01/30/2018 (	None) TOWNSEND	, CAROL VA	SECURITY	BENEFIT LIFE	В	0.00	0.90	0.00	0.90	90.0	0.81
01/30/2018 (	None) VANWISSE	C, MARY VA	SECURITY	BENEFIT LIFE	В	0.00	0.92	0.00	0.92	90.0	0.83
01/30/2018 (	None) WICKER,	NANCY VA	SECURITY	BENEFIT LIFE	В	0.00	1.73	0.00	1.73	90.0	1.56
01/30/2018 (	None) XBARRA,	FELIX VA	SECURITY	BENEFIT LIFE	В	0.00	0.12	0.00	0.12	90.0	0.11
01/30/2018 (	None) BURT, KI	CHEA VA	SECURITY	BENEFIT LIFE	В	0.00	0.65	0.00	0.65	90.0	0.59
01/30/2018 (	None) CLEMENT,	LINDA VA	SECURITY	BENEFIT LIFE	В	0.00	6.47	0.00	6.47	90.0	5.82
01/30/2018 (	None) ENGLE, C	HERYL VA	SECURITY	BENEFIT LIFE	В	0.00	28.04	0.00	28.04	90.0	25.24
	None) ENGLE, C		SECURITY	BENEFIT LIFE	В	0.00	65.53	0.00	65.53		58.98
	None) GINGRAS,			BENEFIT LIFE	В	0.00	41.09	0.00	41.09		36.98
	None) KOHLS, M			BENEFIT LIFE	В	0.00	264.63	0.00	264.63		238.17
	None) KOHLS, M			BENEFIT LIFE	В	0.00	119.24	0.00	119.24		107.32
	None) MOORE, D			BENEFIT LIFE	В	0.00	39.01	0.00	39.01		35.11
	None) SHOEBROE			BENEFIT LIFE	В	0.00	97.66	0.00	97.66		87.89
	None) SHOEBROE			BENEFIT LIFE	В	0.00	16.28	0.00	16.28		14.65
	None) UNIVERSI		LINCOLN		В	0.00	109.23	0.00	109.23		98.31
01/31/2010 (	INOTIC   OINT ARKOT	.11, OF B VA	TINCOTIN	TAUTT TITE	ь	0.00	109.43	0.00	109.43	90.0	JU.31

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<b></b>	OT TTDIM	_		B/S	INVESTMENT	GROSS	CLEARING	NET		BROKER
02/05/2019 (	CLIENT None) ENGLE, CHERYL		INVESTMENT SECURITY BENEFIT LIFE	В	<b>AMOUNT</b> 0.00	COMMISSION 16.51	CHARGE 0.00	COMMISSION 16.51	<b>PATE</b> 90.0	COMMISSION 14.86
	None) ENGLE, CHERYL		SECURITY BENEFIT LIFE	В	0.00	28.71	0.00	28.71		25.84
	None) KOHLS, MARY		SECURITY BENEFIT LIFE	В	0.00	19.60	0.00	19.60	90.0	17.64
	None) KOHLS, MARY	VA	SECURITY BENEFIT LIFE	В	0.00	16.40	0.00	16.40	90.0	14.76
	None) SHOEBROEK, MICHAEL	VA	SECURITY BENEFIT LIFE	В	0.00	8.74	0.00	8.74	90.0	7.87
	None) SHOEBROEK, MICHAEL	VA		В	0.00	27.27	0.00	27.27	90.0	24.54
	None) ALVARADO, LUIS	VA		В	0.00	2.50	0.00	2.50	90.0	2.25
	None) ARCENEAUX, CRYSTAL		SECURITY BENEFIT LIFE	В	0.00	20.00	0.00	20.00	90.0	18.00
			SECURITY BENEFIT LIFE	В	0.00	86.29	0.00	86.29	90.0	77.66
	None) BUI, TINH			В	0.00	25.00	0.00	25.00	90.0	22.50
	None) CASE, JOSEPH	VA		В	0.00	67.74	0.00			60.97
	None) CHAVEZ, DAVID	VA	SECURITY BENEFIT LIFE					67.74	90.0	
	None) CLEMENT, LINDA	VA	SECURITY BENEFIT LIFE	В	0.00	115.84	0.00	115.84	90.0	104.26
	None) CRONIN, FRANCIS	VA	SECURITY BENEFIT LIFE	В	0.00	32.00	0.00	32.00	90.0	28.80
	None) EDELEN, LORETTA	VA		В	0.00	80.63	0.00	80.63	90.0	72.57
	None) ESPINOSA, RICHARD		SECURITY BENEFIT LIFE	В	0.00	6.95	0.00	6.95	90.0	6.26
	None) EWAYS, SAAD		SECURITY BENEFIT LIFE	В _	0.00	90.00	0.00	90.00	90.0	81.00
	None) FOFI, RICHARD	VA		В	0.00	43.31	0.00	43.31	90.0	38.98
•	None) FRAIRE, VIRGINIA	VA	SECURITY BENEFIT LIFE	В	0.00	107.66	0.00	107.66	90.0	96.89
	None) GARZA, TERESA	VA	SECURITY BENEFIT LIFE	В	0.00	43.23	0.00	43.23	90.0	38.91
•	None) GINGRAS, TOMMY	VA		В	0.00	87.32	0.00	87.32	90.0	78.59
	None) GLAJAR, IRINEU	VA	SECURITY BENEFIT LIFE	В	0.00	94.05	0.00	94.05	90.0	84.65
02/05/2018 (	None) GLASS, NANCY	VA	SECURITY BENEFIT LIFE	В	0.00	122.51	0.00	122.51	90.0	110.26
02/05/2018 (	None) GOINES, LAURENCE	VA	SECURITY BENEFIT LIFE	В	0.00	33.30	0.00	33.30	90.0	29.97
02/05/2018 (	None) GRANILLO, EDGAR	VA	SECURITY BENEFIT LIFE	В	0.00	90.04	0.00	90.04	90.0	81.04
02/05/2018 (	None) HARRIS, MARY	VA	SECURITY BENEFIT LIFE	В	0.00	50.00	0.00	50.00	90.0	45.00
02/05/2018 (	None) HEATWOLE, WARREN	VA	SECURITY BENEFIT LIFE	В	0.00	91.87	0.00	91.87	90.0	82.68
02/05/2018 (	None) HERRUP, MOCHA	VA	SECURITY BENEFIT LIFE	В	0.00	47.20	0.00	47.20	90.0	42.48
02/05/2018 (	None) HUFF, MICHAEL	VA	SECURITY BENEFIT LIFE	В	0.00	74.34	0.00	74.34	90.0	66.91
02/05/2018 (	None) JAMES, ARTURO	VA	SECURITY BENEFIT LIFE	В	0.00	42.48	0.00	42.48	90.0	38.23
02/05/2018 (	None) JAMES, KATHY	VA	SECURITY BENEFIT LIFE	В	0.00	77.62	0.00	77.62	90.0	69.86
02/05/2018 (	None) JIANG, WEILIN	VA	SECURITY BENEFIT LIFE	В	0.00	75.00	0.00	75.00	90.0	67.50
02/05/2018 (	None) JORGE, BARBARA	VA	SECURITY BENEFIT LIFE	В	0.00	61.77	0.00	61.77	90.0	55.59
02/05/2018 (	None) KENNIE, JOHN	VA	SECURITY BENEFIT LIFE	В	0.00	13.00	0.00	13.00	90.0	11.70
02/05/2018 (	None) KING, HENRY	VA	SECURITY BENEFIT LIFE	В	0.00	39.07	0.00	39.07	90.0	35.16
02/05/2018 (	None) LATHAM, JAMES	VA	SECURITY BENEFIT LIFE	В	0.00	56.78	0.00	56.78	90.0	51.10
02/05/2018 (	None) LEWIS, BARBARA	VA	SECURITY BENEFIT LIFE	В	0.00	63.96	0.00	63.96	90.0	57.56
02/05/2018 (	None) LOMAS, DANIEL	VA	SECURITY BENEFIT LIFE	В	0.00	57.19	0.00	57.19	90.0	51.47
02/05/2018 (	None) MC CRARY MARSHALL,	VA	SECURITY BENEFIT LIFE	В	0.00	130.00	0.00	130.00	90.0	117.00
02/05/2018 (	None) MCDOWELL, CHARLOTTE	VA	SECURITY BENEFIT LIFE	В	0.00	42.63	0.00	42.63	90.0	38.37
02/05/2018 (	None) MELVIN, LEA	VA	SECURITY BENEFIT LIFE	В	0.00	49.81	0.00	49.81	90.0	44.83
02/05/2018 (	None) MICHURA, CHRISTINA	VA	SECURITY BENEFIT LIFE	В	0.00	67.01	0.00	67.01		60.31
	None) MOLINA, JUAN		SECURITY BENEFIT LIFE	В	0.00	77.64	0.00	77.64	90.0	69.88
	None) MORGAN, KAZEL	VA		В	0.00	25.00	0.00	25.00	90.0	22.50
	None) MOTA, PEDRO		SECURITY BENEFIT LIFE	В	0.00	76.28	0.00	76.28		68.65
	, - ,			_	2.30		2.30	20		

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TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/05/2018 (None) MUZOS, STEVEN	VA SECURITY BENEFIT LIFE	В	0.00	91.88	0.00	91.88	90.0	82.69
02/05/2018 (None) ONABAJO, FEMI	VA SECURITY BENEFIT LIFE	В	0.00	78.96	0.00	78.96	90.0	71.06
02/05/2018 (None) PIKE, URSULA	VA SECURITY BENEFIT LIFE	В	0.00	7.50	0.00	7.50	90.0	6.75
02/05/2018 (None) RECEK, PATRICIA	VA SECURITY BENEFIT LIFE	В	0.00	50.00	0.00	50.00	90.0	45.00
02/05/2018 (None) REYNA, VERONICA	VA SECURITY BENEFIT LIFE	В	0.00	52.11	0.00	52.11	90.0	46.90
02/05/2018 (None) RIDDICK, TANYA	VA SECURITY BENEFIT LIFE	В	0.00	7.00	0.00	7.00	90.0	6.30
02/05/2018 (None) SCOTT, TERESA	VA SECURITY BENEFIT LIFE	В	0.00	10.00	0.00	10.00	90.0	9.00
02/05/2018 (None) SMARZIK, LINDA	VA SECURITY BENEFIT LIFE	В	0.00	63.28	0.00	63.28	90.0	56.95
02/05/2018 (None) SPEER, BERNICE	VA SECURITY BENEFIT LIFE	В	0.00	83.07	0.00	83.07	90.0	74.76
02/05/2018 (None) STROUSE, TIMOTHY	VA SECURITY BENEFIT LIFE	В	0.00	189.51	0.00	189.51	90.0	170.56
02/05/2018 (None) SUTTON, GLORIA	VA SECURITY BENEFIT LIFE	В	0.00	22.50	0.00	22.50	90.0	20.25
02/05/2018 (None) THOMAS, ANNE MARIE	VA SECURITY BENEFIT LIFE	В	0.00	30.00	0.00	30.00	90.0	27.00
02/05/2018 (None) THOMPSON, MAE	VA SECURITY BENEFIT LIFE	В	0.00	111.39	0.00	111.39	90.0	100.25
02/05/2018 (None) TOWNSEND, CAROL	VA SECURITY BENEFIT LIFE	В	0.00	5.00	0.00	5.00	90.0	4.50
02/05/2018 (None) VANWISSE, MARY	VA SECURITY BENEFIT LIFE	В	0.00	0.50	0.00	0.50	90.0	0.45
02/05/2018 (None) WAYNE, CHARLES	VA SECURITY BENEFIT LIFE	В	0.00	78.51	0.00	78.51	90.0	70.66
02/05/2018 (None) WEBERNICK, GARY	VA SECURITY BENEFIT LIFE	В	0.00	95.95	0.00	95.95	90.0	86.36
02/05/2018 (None) ZISER, STEPHEN	VA SECURITY BENEFIT LIFE	В	0.00	86.21	0.00	86.21	90.0	77.59
	* VARIABLE ANNUITIES SUBT	OTAL *	\$0.00	\$4,813.27	\$0.00	\$4,813.27		\$4,332.01
PRODUCT CATEGORY: FIXED ANNUITIES								
11/26/2017 (None) HAMILTON, SANDRA	FA NATIONAL LIFE	В	0.00	26,205.99	0.00	26,205.99	90.0	23,585.39
02/05/2018 (None) DONWORTH, WARREN	FA SECURITY BENEFIT FIA	В	0.00	50.29	0.00	50.29	90.0	45.26
02/05/2018 (None) DONWORTH, WARREN	FA SECURITY BENEFIT FIA	В	0.00	49.91	0.00	49.91	90.0	44.92
02/05/2018 (None) DONWORTH, WARREN	FA SECURITY BENEFIT FIA	В	0.00	14.37	0.00	14.37	90.0	12.93
02/05/2018 (None) DONWORTH, WARREN	FA SECURITY BENEFIT FIA	В	0.00	104.00	0.00	104.00	90.0	93.60
	* FIXED ANNUITIES SUBT	OTAL *	\$0.00	\$26,424.56	\$0.00	\$26,424.56		\$23,782.10
	*** DIRECT TRANSACTIONS TOT	AL ***	\$650.00	\$31,254.35	\$0.00	\$31,254.35		\$28,128.97

### BROKER COMMISSION TOTALS

Broker	Transactions	\$28,128.97
Split	Transactions	\$0.00
Override	Transactions	\$0.00
	Adjustments	\$0.00
	Payroll Draw	\$0.00
	Base Salary	\$0.00
Prior Pe	eriod Balance	\$0.00
FINE	RA Assessment	\$0.00
SII	PC Assessment	\$0.00

Net Commissions	\$28,128.97
Year-to-date Commissions	\$69,521.02