

Bill Payment Stub

Check Date:	4/6/2018
Check No.:	ACH
Check Amount:	23,598.48

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	Type	Reference	Original Amt.	Balance	Discount	Payment
3/31/2018	Bill	COMMISSIONS	23,718.48	23,718.48		23,718.48
4/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT
March 31, 2018
PAM BOOTON-D006
BROKER #: D006
BRANCH: DMN

, TX

COMMISSION STATEMENT for PAM BOOTON-D006

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
CLEARING TRANSACTIONS									
PRODUCT CATEGORY: STOCKS									
03/08/2018	246528552	RHOADES, TERRY	S	BANK OF AMERICA CORPORATION	S	-4,167.15	15.00	15.00	0.00 90.0 0.00
03/08/2018	246528552	RHOADES, TERRY	S	EMERSON ELECTRIC COMPANY	S	-2,642.11	15.00	15.00	0.00 90.0 0.00
03/08/2018	246528552	RHOADES, TERRY	S	MARTIN MARIETTA MATERIALS	S	-6,642.88	15.00	15.00	0.00 90.0 0.00
03/08/2018	246528552	RHOADES, TERRY	S	MICRON TECHNOLOGY INC.	S	-15,819.08	15.00	15.00	0.00 90.0 0.00
03/08/2018	246528552	RHOADES, TERRY	S	NETFLIX.COM INC	S	-20,925.07	15.00	15.00	0.00 90.0 0.00
03/08/2018	246528552	RHOADES, TERRY	S	PIONEER NATURAL RESOURCES CO. P	S	-2,545.54	15.00	15.00	0.00 90.0 0.00
03/08/2018	246528552	RHOADES, TERRY	S	STEEL DYNAMICS INC	S	-5,561.92	135.50	15.00	120.50 90.0 108.45
03/08/2018	246528552	RHOADES, TERRY	S	THE WALT DISNEY CO	S	-5,187.43	15.00	15.00	0.00 90.0 0.00
03/08/2018	246528552	RHOADES, TERRY	S	UNITEDHEALTH GROUP INC CHANGE	S	-2,700.61	15.00	15.00	0.00 90.0 0.00
03/08/2018	246528552	RHOADES, TERRY	S	UNIVERSAL DISPLAY CORP	S	-5,645.67	15.00	15.00	0.00 90.0 0.00
03/20/2018	246528552	RHOADES, TERRY	S	ALIBABA GROUP HOLDING LTD	B	9,969.95	15.00	15.00	0.00 90.0 0.00
03/20/2018	246528552	RHOADES, TERRY	S	BAIDU, INC FORMERLY BAIDU.COM -	B	10,222.65	15.00	15.00	0.00 90.0 0.00
03/20/2018	246528552	RHOADES, TERRY	S	CHEVRON CORPORATION	S	-9,153.55	15.00	15.00	0.00 90.0 0.00
03/20/2018	246528552	RHOADES, TERRY	S	FACEBOOK INC-CLASS A	S	-11,317.21	15.00	15.00	0.00 90.0 0.00
03/20/2018	246528552	RHOADES, TERRY	S	FIREEYE INC	B	546.35	15.00	15.00	0.00 90.0 0.00
03/20/2018	246528552	RHOADES, TERRY	S	JPMORGAN CHASE & CO FORMERLY J	S	-8,384.30	15.00	15.00	0.00 90.0 0.00
03/20/2018	246528552	RHOADES, TERRY	S	LOCKHEED MARTIN CORPORATION	S	-17,479.63	15.00	15.00	0.00 90.0 0.00
03/20/2018	246528552	RHOADES, TERRY	S	MICRON TECHNOLOGY INC.	B	18,371.42	15.00	15.00	0.00 90.0 0.00
03/20/2018	246528552	RHOADES, TERRY	S	PALO ALTO NETWORKS INC	B	4,707.70	15.00	15.00	0.00 90.0 0.00
03/21/2018	246528552	RHOADES, TERRY	S	FIREEYE INC	B	2,160.61	15.00	15.00	0.00 90.0 0.00
03/21/2018	246528552	RHOADES, TERRY	S	HALLIBURTON COMPANY	B	4,722.35	15.00	15.00	0.00 90.0 0.00
03/23/2018	246528552	RHOADES, TERRY	S	CONOCOPHILLIPS	B	6,403.94	15.00	15.00	0.00 90.0 0.00
03/23/2018	246528552	RHOADES, TERRY	S	MICRON TECHNOLOGY INC.	S	-16,515.20	15.00	15.00	0.00 90.0 0.00
03/23/2018	246528552	RHOADES, TERRY	S	RAYTHEON COMPANY NEW	B	9,822.05	15.00	15.00	0.00 90.0 0.00
03/21/2018	368460717	BOOTON, JAVIER OMAR	S	FACEBOOK INC-CLASS A	S	-5,147.23	15.00	15.00	0.00 90.0 0.00
03/21/2018	368460717	BOOTON, JAVIER OMAR	S	MICROSOFT CORPORATION	B	4,677.40	15.00	15.00	0.00 90.0 0.00
03/23/2018	368460717	BOOTON, JAVIER OMAR	S	LOCKHEED MARTIN CORPORATION	B	13,378.46	15.00	15.00	0.00 90.0 0.00
03/23/2018	368460717	BOOTON, JAVIER OMAR	S	MICRON TECHNOLOGY INC.	S	-13,751.66	15.00	15.00	0.00 90.0 0.00
* STOCKS SUBTOTAL *				\$-68,603.36	\$540.50	\$420.00	\$120.50	\$108.45	

COMMISSION STATEMENT for PAM BOOTON-D006

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
03/21/2018	mfc099149	BOOTON 099149	MFT AMCAP FUND-A	B	0.00	1.71	0.00	1.71	90.0	1.54
03/21/2018	mfc099149	BOOTON 099149	MFT AMCAP FUND-A	B	0.00	2.25	0.00	2.25	90.0	2.03
03/21/2018	mfc099149	BOOTON 099149	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.40	0.00	2.40	90.0	2.16
03/21/2018	mfc099149	BOOTON 099149	MFT THE INVESTMENT COMPANY OF	B	0.00	2.20	0.00	2.20	90.0	1.98
03/21/2018	mfc099149	BOOTON 099149	MFT THE NEW ECONOMY FUND-A	B	0.00	2.39	0.00	2.39	90.0	2.15
03/21/2018	mfc099149	BOOTON 099149	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.20	0.00	2.20	90.0	1.98
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$13.15	\$0.00	\$13.15		\$11.84
*** CLEARING TRANSACTIONS TOTAL ***					\$-68,603.36	\$553.65	\$420.00	\$133.65		\$120.29

DIRECT TRANSACTIONS**PRODUCT CATEGORY: MUTUAL FUNDS**

03/15/2018	00084049352	LOVETT IV, GEORGE MF	AMCAP FUND-529A	B	50.00	0.80	0.00	0.80	90.0	0.72
03/15/2018	00084049352	LOVETT IV, GEORGE MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	0.80	0.00	0.80	90.0	0.72
03/15/2018	00084690310	LOVETT IV, GEORGE MF	AMCAP FUND-529A	B	50.00	0.80	0.00	0.80	90.0	0.72
03/15/2018	00084690310	LOVETT IV, GEORGE MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	0.80	0.00	0.80	90.0	0.72
03/15/2018	00084690320	LOVETT IV, GEORGE MF	AMCAP FUND-529A	B	50.00	0.80	0.00	0.80	90.0	0.72
03/15/2018	00084690320	LOVETT IV, GEORGE MF	THE GROWTH FUND OF AMERICA-529A	B	50.00	0.80	0.00	0.80	90.0	0.72
03/16/2018	00085592789	BRATHWAITE, MF	AMERICAN MUTUAL FUND-529A	B	50.00	2.13	0.00	2.13	90.0	1.92
* MUTUAL FUNDS SUBTOTAL *					\$350.00	\$6.93	\$0.00	\$6.93		\$6.24

PRODUCT CATEGORY: VARIABLE ANNUITIES

02/28/2018 (None)	UNIVERSITY, OF B	VA	LINCOLN NATL LIFE	B	0.00	9.31	0.00	9.31	90.0	8.38
02/28/2018 (None)	UNIVERSITY, OF B	VA	LINCOLN NATL LIFE	B	0.00	1.34	0.00	1.34	90.0	1.21
* VARIABLE ANNUITIES SUBTOTAL *					\$0.00	\$10.65	\$0.00	\$10.65		\$9.59

PRODUCT CATEGORY: FIXED ANNUITIES

03/06/2018 (None) FIFE, GLADYS	FA	NATIONAL LIFE	B	217,737.38	17,418.99	0.00	17,418.99	90.0	15,677.09
03/06/2018 (None) TAYLOR, CHARLES	FA	NATIONAL LIFE	B	120,000.00	9,000.00	0.00	9,000.00	90.0	8,100.00
* FIXED ANNUITIES SUBTOTAL *				\$337,737.38	\$26,418.99	\$0.00	\$26,418.99		\$23,777.09
*** DIRECT TRANSACTIONS TOTAL ***				\$338,087.38	\$26,436.57	\$0.00	\$26,436.57		\$23,792.92

COMMISSION STATEMENT for PAM BOOTON-D006

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>									
03/31/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
03/31/2018		: CUSTOMER WRITE OFF 646140804		0.00	0.00	0.00	0.00		-35.00
03/31/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
03/31/2018		: FEDEX - NEW BUSINESSES		0.00	0.00	0.00	0.00		-32.04
03/31/2018		: FEDEX - NATIONAL LIFE GROUP		0.00	0.00	0.00	0.00		-34.99
03/31/2018		: SHAREFILE		0.00	0.00	0.00	0.00		-13.00
03/31/2018		: USPS - SECURITY BENEFIT 02/15		0.00	0.00	0.00	0.00		-24.70
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-194.73</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$23,913.21
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-194.73
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$23,718.48
Year-to-date Commissions	\$129,181.87