

COMMISSION STATEMENT January 15, 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		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
01/02/2018	00069317176	SHOEBROEK,	MF	THE INVESTMENT COMPANY OF	B	50.00	1.88	0.00	1.88	90.0	1.69
01/02/2018	00069317176	SHOEBROEK,	MF	WASHINGTON MUTUAL INVESTORS	B	50.00	1.88	0.00	1.88	90.0	1.69
01/02/2018	00074600405	SHOEBROEK,	MF	THE INVESTMENT COMPANY OF	B	50.00	1.88	0.00	1.88	90.0	1.69
01/02/2018	00074600405	SHOEBROEK,	MF	WASHINGTON MUTUAL INVESTORS	B	50.00	1.88	0.00	1.88	90.0	1.69
01/03/2018	00086072850	FRAIRE, ALICIA	MF	AMERICAN MUTUAL FUND-529A	B	50.00	1.00	0.00	1.00	90.0	0.90
01/03/2018	00086072850	FRAIRE, ALICIA	MF	THE INVESTMENT COMPANY OF	B	50.00	1.00	0.00	1.00	90.0	0.90
01/03/2018	00086072850	FRAIRE, ALICIA	MF	THE NEW ECONOMY FUND-529A	B	50.00	1.00	0.00	1.00	90.0	0.90
01/03/2018	00086072886	FRAIRE, ALICIA	MF	AMERICAN MUTUAL FUND-529A	B	50.00	1.00	0.00	1.00	90.0	0.90
01/03/2018	00086072886	FRAIRE, ALICIA	MF	THE INVESTMENT COMPANY OF	B	50.00	1.00	0.00	1.00	90.0	0.90
01/03/2018	00086072886	FRAIRE, ALICIA	MF	THE NEW ECONOMY FUND-529A	B	50.00	1.00	0.00	1.00	90.0	0.90
01/03/2018	00086072901	FRAIRE, ALICIA	MF	AMERICAN MUTUAL FUND-529A	B	50.00	1.00	0.00	1.00	90.0	0.90
01/03/2018	00086072901	FRAIRE, ALICIA	MF	THE INVESTMENT COMPANY OF	B	50.00	1.00	0.00	1.00	90.0	0.90
01/03/2018	00086072901	FRAIRE, ALICIA	MF	THE NEW ECONOMY FUND-529A	B	50.00	1.00	0.00	1.00	90.0	0.90
* MUTUAL FUNDS SUBTOTAL *						\$650.00	\$16.52	\$0.00	\$16.52		\$14.86
PRODUCT CATEGORY: VARIABLE ANNUITIES											
12/22/2017	(None)	VARIOUS, BOOTON	VA	SECURITY BENEFIT LIFE	B	0.00	522.15	0.00	522.15	90.0	469.94
12/28/2017	(None)	KOHLIS, MARY	VA	SECURITY BENEFIT LIFE	B	0.00	255.44	0.00	255.44	90.0	229.90
12/31/2017	(None)	UNIVERSITY, OF B	VA	LINCOLN NATL LIFE	B	0.00	104.04	0.00	104.04	90.0	93.64
* VARIABLE ANNUITIES SUBTOTAL *						\$0.00	\$881.63	\$0.00	\$881.63		\$793.48
PRODUCT CATEGORY: FIXED ANNUITIES											
12/29/2017	(None)	CLEMENT, LINDA	FA	SECURITY BENEFIT FIA	B	0.00	17,502.48	0.00	17,502.48	90.0	15,752.23
* FIXED ANNUITIES SUBTOTAL *						\$0.00	\$17,502.48	\$0.00	\$17,502.48		\$15,752.23
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS											
12/28/2017	(None)	VARIOUS, BOOTON	VAT	SECURITY BENEFIT LIFE	B	0.00	456.18	0.00	456.18	90.0	410.56
12/31/2017	(None)	BARBER, KENNETH	VAT	PRUDENTIAL LIFE	B	0.00	96.54	0.00	96.54	90.0	86.89
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *						\$0.00	\$552.72	\$0.00	\$552.72		\$497.45
*** DIRECT TRANSACTIONS TOTAL ***						\$650.00	\$18,953.35	\$0.00	\$18,953.35		\$17,058.02

BROKER COMMISSION TOTALS

Broker Transactions	\$17,058.02
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$17,058.02
Year-to-date Commissions	\$41,056.42