

Bill Payment Stub

Check Date:	6/7/2018
Check No.:	ACH
Check Amount:	10,793.67

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
5/31/2018	Bill	COMMISSIONS	10,913.67	10,913.67		10,913.67
6/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT May 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
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: STOCKS

05/15/2018	246528552	RHOADES, TERRY	S	FACEBOOK INC-CLASS A	B	2,790.50	15.00	15.00	0.00	90.0	0.00
05/29/2018	246528552	RHOADES, TERRY	S	CHENIERE ENERGY INC	B	1,080.08	0.00	15.00	-15.00	90.0	-13.50
05/29/2018	246528552	RHOADES, TERRY	S	FIREEYE INC	S	-7,362.50	15.00	15.00	0.00	90.0	0.00
05/29/2018	246528552	RHOADES, TERRY	S	MICRON TECHNOLOGY INC.	B	1,066.31	0.00	15.00	-15.00	90.0	-13.50
05/29/2018	246528552	RHOADES, TERRY	S	VEEVA SYSTEMS INC-CLASS A	S	-7,560.95	15.00	15.00	0.00	90.0	0.00
05/29/2018	246528552	RHOADES, TERRY	S	VERINT SYSTEMS INC	S	-7,543.35	15.00	15.00	0.00	90.0	0.00
				* STOCKS SUBTOTAL *		\$-17,529.91	\$60.00	\$90.00	\$-30.00		\$-27.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/21/2018	mfc099149	BOOTON 099149		MFT AMCAP FUND-A	B	0.00	1.83	0.00	1.83	90.0	1.65
05/21/2018	mfc099149	BOOTON 099149		MFT AMCAP FUND-A	B	0.00	2.40	0.00	2.40	90.0	2.16
05/21/2018	mfc099149	BOOTON 099149		MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.56	0.00	2.56	90.0	2.30
05/21/2018	mfc099149	BOOTON 099149		MFT THE INVESTMENT COMPANY OF	B	0.00	2.29	0.00	2.29	90.0	2.06
05/21/2018	mfc099149	BOOTON 099149		MFT THE NEW ECONOMY FUND-A	B	0.00	2.56	0.00	2.56	90.0	2.30
05/21/2018	mfc099149	BOOTON 099149		MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.29	0.00	2.29	90.0	2.06
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$13.93	\$0.00	\$13.93		\$12.53
				*** CLEARING TRANSACTIONS TOTAL ***		\$-17,529.91	\$73.93	\$90.00	\$-16.07		\$-14.47

DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

05/15/2018	00084049352	LOVETT IV, GEORGE MF		AMCAP FUND-529A	B	50.00	0.80	0.00	0.80	90.0	0.72
05/15/2018	00084049352	LOVETT IV, GEORGE MF		THE GROWTH FUND OF AMERICA-529A	B	50.00	0.80	0.00	0.80	90.0	0.72
05/15/2018	00084690310	LOVETT IV, GEORGE MF		AMCAP FUND-529A	B	50.00	0.80	0.00	0.80	90.0	0.72
05/15/2018	00084690310	LOVETT IV, GEORGE MF		THE GROWTH FUND OF AMERICA-529A	B	50.00	0.80	0.00	0.80	90.0	0.72
05/15/2018	00084690320	LOVETT IV, GEORGE MF		AMCAP FUND-529A	B	50.00	0.80	0.00	0.80	90.0	0.72
05/15/2018	00084690320	LOVETT IV, GEORGE MF		THE GROWTH FUND OF AMERICA-529A	B	50.00	0.80	0.00	0.80	90.0	0.72
05/16/2018	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

COMMISSION STATEMENT for PAM BOOTON-D006

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>PRODUCT CATEGORY: FIXED ANNUITIES</u>									
04/10/2018 (None)	ZISER, STEPHEN	FA SECURITY BENEFIT FIA	B	94,000.00	4,700.00	0.00	4,700.00	90.0	4,230.00
05/11/2018 (None)	FORBREGD, LISA	FA SECURITY BENEFIT FIA	B	50,000.00	2,500.00	0.00	2,500.00	90.0	2,250.00
05/11/2018 (None)	FORBREGD, LISA	FA SECURITY BENEFIT FIA	B	25,000.00	1,250.00	0.00	1,250.00	90.0	1,125.00
05/17/2018 (None)	STROUSE, TIMOTHY	FA SECURITY BENEFIT FIA	B	75,000.00	3,750.00	0.00	3,750.00	90.0	3,375.00
* FIXED ANNUITIES SUBTOTAL *				\$244,000.00	\$12,200.00	\$0.00	\$12,200.00		\$10,980.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
04/30/2018 (None)	UNIVERSITY, OF B	VAT LINCOLN NATL LIFE	B	0.00	9.64	0.00	9.64	90.0	8.68
04/30/2018 (None)	UNIVERSITY, OF B	VAT LINCOLN NATL LIFE	B	0.00	1.36	0.00	1.36	90.0	1.22
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$11.00	\$0.00	\$11.00		\$9.90
*** DIRECT TRANSACTIONS TOTAL ***				\$244,350.00	\$12,217.93	\$0.00	\$12,217.93		\$10,996.14

ADJUSTMENTS

05/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
05/31/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
05/31/2018	:	SHAREFILE	0.00	0.00	0.00	0.00	-13.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-68.00

BROKER COMMISSION TOTALS

Broker Transactions	\$10,981.67
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-68.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$10,913.67
Year-to-date Commissions	\$168,264.52