

Bill Payment Stub

Check Date:	3/23/2018
Check No.:	ACH
Check Amount:	35,749.78

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
3/15/2018	Bill	COMMISSIONS	35,942.37	35,942.37		35,942.37
2/28/2018	Credit	COMMISSIONS	-72.59	-72.59		-72.59
3/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT March 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											
03/02/2018	00069317176	SHOEBROEK,	MF	THE INVESTMENT COMPANY OF	B	50.00	1.88	0.00	1.88	90.0	1.69
03/02/2018	00069317176	SHOEBROEK,	MF	WASHINGTON MUTUAL INVESTORS	B	50.00	1.88	0.00	1.88	90.0	1.69
03/02/2018	00074600405	SHOEBROEK,	MF	THE INVESTMENT COMPANY OF	B	50.00	1.88	0.00	1.88	90.0	1.69
03/02/2018	00074600405	SHOEBROEK,	MF	WASHINGTON MUTUAL INVESTORS	B	50.00	1.88	0.00	1.88	90.0	1.69
03/05/2018	00086072850	FRAIRE, ALICIA	MF	AMERICAN MUTUAL FUND-529A	B	50.00	1.00	0.00	1.00	90.0	0.90
03/05/2018	00086072850	FRAIRE, ALICIA	MF	THE INVESTMENT COMPANY OF	B	50.00	1.00	0.00	1.00	90.0	0.90
03/05/2018	00086072850	FRAIRE, ALICIA	MF	THE NEW ECONOMY FUND-529A	B	50.00	1.00	0.00	1.00	90.0	0.90
03/05/2018	00086072886	FRAIRE, ALICIA	MF	AMERICAN MUTUAL FUND-529A	B	50.00	1.00	0.00	1.00	90.0	0.90
03/05/2018	00086072886	FRAIRE, ALICIA	MF	THE INVESTMENT COMPANY OF	B	50.00	1.00	0.00	1.00	90.0	0.90
03/05/2018	00086072886	FRAIRE, ALICIA	MF	THE NEW ECONOMY FUND-529A	B	50.00	1.00	0.00	1.00	90.0	0.90
03/05/2018	00086072901	FRAIRE, ALICIA	MF	AMERICAN MUTUAL FUND-529A	B	50.00	1.00	0.00	1.00	90.0	0.90
03/05/2018	00086072901	FRAIRE, ALICIA	MF	THE INVESTMENT COMPANY OF	B	50.00	1.00	0.00	1.00	90.0	0.90
03/05/2018	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

02/20/2018	(None)	JIANG, WEILIN	VA	SECURITY BENEFIT LIFE	B	100,000.00	5,000.00	0.00	5,000.00	90.0	4,500.00
02/28/2018	(None)	UNIVERSITY, OF B	VA	LINCOLN NATL LIFE	B	0.00	100.46	0.00	100.46	90.0	90.41
02/28/2018	(None)	UNIVERSITY, OF B	VA	LINCOLN NATL LIFE	B	0.00	5.06	0.00	5.06	90.0	4.55
03/05/2018	(None)	ALVARADO, LUIS	VA	SECURITY BENEFIT LIFE	B	0.00	2.50	0.00	2.50	90.0	2.25
03/05/2018	(None)	ARCENEUX, CRYSTAL	VA	SECURITY BENEFIT LIFE	B	0.00	20.00	0.00	20.00	90.0	18.00
03/05/2018	(None)	BUI, TINH	VA	SECURITY BENEFIT LIFE	B	0.00	86.29	0.00	86.29	90.0	77.66
03/05/2018	(None)	CASE, JOSEPH	VA	SECURITY BENEFIT LIFE	B	0.00	25.00	0.00	25.00	90.0	22.50
03/05/2018	(None)	CHAVEZ, DAVID	VA	SECURITY BENEFIT LIFE	B	0.00	67.74	0.00	67.74	90.0	60.97
03/05/2018	(None)	CLEMENT, LINDA	VA	SECURITY BENEFIT LIFE	B	0.00	115.84	0.00	115.84	90.0	104.26
03/05/2018	(None)	CRONIN, FRANCIS	VA	SECURITY BENEFIT LIFE	B	0.00	32.00	0.00	32.00	90.0	28.80
03/05/2018	(None)	EDELEN, LORETTA	VA	SECURITY BENEFIT LIFE	B	0.00	80.63	0.00	80.63	90.0	72.57
03/05/2018	(None)	ESPINOSA, RICHARD	VA	SECURITY BENEFIT LIFE	B	0.00	6.95	0.00	6.95	90.0	6.26
03/05/2018	(None)	EWAYS, SAAD	VA	SECURITY BENEFIT LIFE	B	0.00	90.00	0.00	90.00	90.0	81.00
03/05/2018	(None)	FOFI, RICHARD	VA	SECURITY BENEFIT LIFE	B	0.00	43.31	0.00	43.31	90.0	38.98
03/05/2018	(None)	FRAIRE, VIRGINIA	VA	SECURITY BENEFIT LIFE	B	0.00	107.66	0.00	107.66	90.0	96.89

COMMISSION STATEMENT for PAM BOOTON-D006

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/05/2018 (None)	GARZA, TERESA	VA SECURITY BENEFIT LIFE	B	0.00	43.23	0.00	43.23	90.0	38.91
03/05/2018 (None)	GINGRAS, TOMMY	VA SECURITY BENEFIT LIFE	B	0.00	85.65	0.00	85.65	90.0	77.09
03/05/2018 (None)	GLAJAR, IRINEU	VA SECURITY BENEFIT LIFE	B	0.00	94.05	0.00	94.05	90.0	84.65
03/05/2018 (None)	GLASS, NANCY	VA SECURITY BENEFIT LIFE	B	0.00	122.51	0.00	122.51	90.0	110.26
03/05/2018 (None)	GOINES, LAURENCE	VA SECURITY BENEFIT LIFE	B	0.00	33.30	0.00	33.30	90.0	29.97
03/05/2018 (None)	GRANILLO, EDGAR	VA SECURITY BENEFIT LIFE	B	0.00	90.04	0.00	90.04	90.0	81.04
03/05/2018 (None)	HARRIS, MARY	VA SECURITY BENEFIT LIFE	B	0.00	50.00	0.00	50.00	90.0	45.00
03/05/2018 (None)	HEATWOLE, WARREN	VA SECURITY BENEFIT LIFE	B	0.00	91.87	0.00	91.87	90.0	82.68
03/05/2018 (None)	HERRUP, MOCHA	VA SECURITY BENEFIT LIFE	B	0.00	47.20	0.00	47.20	90.0	42.48
03/05/2018 (None)	HUFF, MICHAEL	VA SECURITY BENEFIT LIFE	B	0.00	74.34	0.00	74.34	90.0	66.91
03/05/2018 (None)	JAMES, ARTURO	VA SECURITY BENEFIT LIFE	B	0.00	42.48	0.00	42.48	90.0	38.23
03/05/2018 (None)	JAMES, KATHY	VA SECURITY BENEFIT LIFE	B	0.00	77.62	0.00	77.62	90.0	69.86
03/05/2018 (None)	JIANG, WEILIN	VA SECURITY BENEFIT LIFE	B	0.00	75.00	0.00	75.00	90.0	67.50
03/05/2018 (None)	JORGE, BARBARA	VA SECURITY BENEFIT LIFE	B	0.00	61.77	0.00	61.77	90.0	55.59
03/05/2018 (None)	KENNIE, JOHN	VA SECURITY BENEFIT LIFE	B	0.00	13.00	0.00	13.00	90.0	11.70
03/05/2018 (None)	KING, HENRY	VA SECURITY BENEFIT LIFE	B	0.00	39.07	0.00	39.07	90.0	35.16
03/05/2018 (None)	LATHAM, JAMES	VA SECURITY BENEFIT LIFE	B	0.00	56.78	0.00	56.78	90.0	51.10
03/05/2018 (None)	LEWIS, BARBARA	VA SECURITY BENEFIT LIFE	B	0.00	63.96	0.00	63.96	90.0	57.56
03/05/2018 (None)	LOMAS, DANIEL	VA SECURITY BENEFIT LIFE	B	0.00	57.19	0.00	57.19	90.0	51.47
03/05/2018 (None)	MC CRARY MARSHALL,	VA SECURITY BENEFIT LIFE	B	0.00	130.00	0.00	130.00	90.0	117.00
03/05/2018 (None)	MCDOWELL, CHARLOTTE	VA SECURITY BENEFIT LIFE	B	0.00	42.63	0.00	42.63	90.0	38.37
03/05/2018 (None)	MELVIN, LEA	VA SECURITY BENEFIT LIFE	B	0.00	49.81	0.00	49.81	90.0	44.83
03/05/2018 (None)	MICHURA, CHRISTINA	VA SECURITY BENEFIT LIFE	B	0.00	67.01	0.00	67.01	90.0	60.31
03/05/2018 (None)	MOLINA, JUAN	VA SECURITY BENEFIT LIFE	B	0.00	77.64	0.00	77.64	90.0	69.88
03/05/2018 (None)	MORGAN, KAZEL	VA SECURITY BENEFIT LIFE	B	0.00	25.00	0.00	25.00	90.0	22.50
03/05/2018 (None)	MOTA, PEDRO	VA SECURITY BENEFIT LIFE	B	0.00	76.28	0.00	76.28	90.0	68.65
03/05/2018 (None)	MUZOS, STEVEN	VA SECURITY BENEFIT LIFE	B	0.00	91.88	0.00	91.88	90.0	82.69
03/05/2018 (None)	ONABAJO, FEMI	VA SECURITY BENEFIT LIFE	B	0.00	152.55	0.00	152.55	90.0	137.30
03/05/2018 (None)	PIKE, URSULA	VA SECURITY BENEFIT LIFE	B	0.00	7.50	0.00	7.50	90.0	6.75
03/05/2018 (None)	RECEK, PATRICIA	VA SECURITY BENEFIT LIFE	B	0.00	40.00	0.00	40.00	90.0	36.00
03/05/2018 (None)	REYNA, VERONICA	VA SECURITY BENEFIT LIFE	B	0.00	52.11	0.00	52.11	90.0	46.90
03/05/2018 (None)	RIDDICK, TANYA	VA SECURITY BENEFIT LIFE	B	0.00	7.00	0.00	7.00	90.0	6.30
03/05/2018 (None)	SCOTT, TERESA	VA SECURITY BENEFIT LIFE	B	0.00	10.00	0.00	10.00	90.0	9.00
03/05/2018 (None)	SMARZIK, LINDA	VA SECURITY BENEFIT LIFE	B	0.00	63.28	0.00	63.28	90.0	56.95
03/05/2018 (None)	SPEER, BERNICE	VA SECURITY BENEFIT LIFE	B	0.00	83.07	0.00	83.07	90.0	74.76
03/05/2018 (None)	STROUSE, TIMOTHY	VA SECURITY BENEFIT LIFE	B	0.00	189.51	0.00	189.51	90.0	170.56
03/05/2018 (None)	SUTTON, GLORIA	VA SECURITY BENEFIT LIFE	B	0.00	22.50	0.00	22.50	90.0	20.25
03/05/2018 (None)	THOMAS, ANNE MARIE	VA SECURITY BENEFIT LIFE	B	0.00	30.00	0.00	30.00	90.0	27.00
03/05/2018 (None)	THOMPSON, MAE	VA SECURITY BENEFIT LIFE	B	0.00	111.39	0.00	111.39	90.0	100.25
03/05/2018 (None)	TOWNSEND, CAROL	VA SECURITY BENEFIT LIFE	B	0.00	5.00	0.00	5.00	90.0	4.50
03/05/2018 (None)	VANWISSE, MARY	VA SECURITY BENEFIT LIFE	B	0.00	0.50	0.00	0.50	90.0	0.45
03/05/2018 (None)	WAYNE, CHARLES	VA SECURITY BENEFIT LIFE	B	0.00	78.51	0.00	78.51	90.0	70.66
03/05/2018 (None)	WEBERNICK, GARY	VA SECURITY BENEFIT LIFE	B	0.00	95.95	0.00	95.95	90.0	86.36
03/05/2018 (None)	ZISER, STEPHEN	VA SECURITY BENEFIT LIFE	B	0.00	86.21	0.00	86.21	90.0	77.59

COMMISSION STATEMENT for PAM BOOTON-D006

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/05/2018 (None)	SHOEBROEK, MICHAEL	VA SECURITY BENEFIT LIFE	B	0.00	27.27	0.00	27.27	90.0	24.54
03/05/2018 (None)	SHOEBROEK, MICHAEL	VA SECURITY BENEFIT LIFE	B	0.00	8.74	0.00	8.74	90.0	7.87
03/05/2018 (None)	KOHLs, MARY	VA SECURITY BENEFIT LIFE	B	0.00	22.89	0.00	22.89	90.0	20.60
03/05/2018 (None)	KOHLs, MARY	VA SECURITY BENEFIT LIFE	B	0.00	19.60	0.00	19.60	90.0	17.64
03/05/2018 (None)	ENGLE, CHERYL	VA SECURITY BENEFIT LIFE	B	0.00	28.71	0.00	28.71	90.0	25.84
03/05/2018 (None)	ENGLE, CHERYL	VA SECURITY BENEFIT LIFE	B	0.00	16.51	0.00	16.51	90.0	14.86
* VARIABLE ANNUITIES SUBTOTAL *				\$100,000.00	\$8,721.55	\$0.00	\$8,721.55		\$7,849.42

PRODUCT CATEGORY: FIXED ANNUITIES

02/26/2018 (None)	MUZOS, STEVEN	FA SECURITY BENEFIT FIA	B	0.00	6,500.00	0.00	6,500.00	90.0	5,850.00
02/27/2018 (None)	PARK, CONSTANCE	FA SECURITY BENEFIT FIA	B	0.00	-21,708.40	0.00	-21,708.40	90.0	-19,537.56
02/27/2018 (None)	PARK, CONSTANCE	FA SECURITY BENEFIT FIA	B	0.00	-42.12	0.00	-42.12	90.0	-37.91
02/27/2018 (None)	PARK, CONSTANCE	FA SECURITY BENEFIT FIA	B	0.00	42.12	0.00	42.12	90.0	37.91
02/27/2018 (None)	PARK, CONSTANCE	FA SECURITY BENEFIT FIA	B	0.00	21,708.40	0.00	21,708.40	90.0	19,537.56
02/28/2018 (None)	PARK, CONSTANCE	FA SECURITY BENEFIT FIA	B	0.00	21,708.40	0.00	21,708.40	90.0	19,537.56
03/05/2018 (None)	DONWORTH, WARREN	FA SECURITY BENEFIT FIA	B	0.00	49.91	0.00	49.91	90.0	44.92
03/05/2018 (None)	DONWORTH, WARREN	FA SECURITY BENEFIT FIA	B	0.00	14.37	0.00	14.37	90.0	12.93
03/05/2018 (None)	DONWORTH, WARREN	FA SECURITY BENEFIT FIA	B	0.00	50.29	0.00	50.29	90.0	45.26
03/05/2018 (None)	DONWORTH, WARREN	FA SECURITY BENEFIT FIA	B	0.00	104.00	0.00	104.00	90.0	93.60
* FIXED ANNUITIES SUBTOTAL *				\$0.00	\$28,426.97	\$0.00	\$28,426.97		\$25,584.27

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/01/2018 00059436058	HAAG, PATRICIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.28	0.00	2.28	90.0	2.05
03/01/2018 00059436058	HAAG, PATRICIA	MFT THE NEW ECONOMY FUND-A	B	0.00	2.26	0.00	2.26	90.0	2.03
03/01/2018 00059436059	HAAG, STEFAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.60	0.00	0.60	90.0	0.54
03/01/2018 00059436059	HAAG, STEFAN	MFT THE NEW ECONOMY FUND-A	B	0.00	0.60	0.00	0.60	90.0	0.54
03/01/2018 00059591721	KOHLs, MARY	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	16.14	0.00	16.14	90.0	14.53
03/01/2018 00059591721	KOHLs, MARY	MFT CAPITAL INCOME BUILDER-A	B	0.00	16.61	0.00	16.61	90.0	14.95
03/01/2018 00059591721	KOHLs, MARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	20.75	0.00	20.75	90.0	18.68
03/01/2018 00059591721	KOHLs, MARY	MFT NEW WORLD FUND-A	B	0.00	15.52	0.00	15.52	90.0	13.97
03/01/2018 00063382554	DAILEY, JOHN	MFT THE NEW ECONOMY FUND-A	B	0.00	19.46	0.00	19.46	90.0	17.51
03/01/2018 00063382554	DAILEY, JOHN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	12.88	0.00	12.88	90.0	11.59
03/01/2018 00069317176	SHOEBROEK,	MFT CAPITAL INCOME BUILDER-529A	B	0.00	3.34	0.00	3.34	90.0	3.01
03/01/2018 00069317176	SHOEBROEK,	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.84	0.00	3.84	90.0	3.46
03/01/2018 00069317176	SHOEBROEK,	MFT THE INVESTMENT COMPANY OF	B	0.00	4.49	0.00	4.49	90.0	4.04
03/01/2018 00069317176	SHOEBROEK,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.48	0.00	4.48	90.0	4.03
03/01/2018 00073906895	BRATHWAITE,	MFT AMCAP FUND-A	B	0.00	5.14	0.00	5.14	90.0	4.63
03/01/2018 00073906895	BRATHWAITE,	MFT AMERICAN MUTUAL FUND-A	B	0.00	4.97	0.00	4.97	90.0	4.47
03/01/2018 00073906895	BRATHWAITE,	MFT THE INVESTMENT COMPANY OF	B	0.00	5.10	0.00	5.10	90.0	4.59
03/01/2018 00073906895	BRATHWAITE,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.15	0.00	5.15	90.0	4.64
03/01/2018 00074002350	BRATHWAITE,	MFT AMCAP FUND-A	B	0.00	0.64	0.00	0.64	90.0	0.58
03/01/2018 00074002350	BRATHWAITE,	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.58	0.00	0.58	90.0	0.52
03/01/2018 00074002350	BRATHWAITE,	MFT THE NEW ECONOMY FUND-A	B	0.00	0.69	0.00	0.69	90.0	0.62
03/01/2018 00074002350	BRATHWAITE,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.56	0.00	0.56	90.0	0.50
03/01/2018 00074600405	SHOEBROEK,	MFT CAPITAL INCOME BUILDER-529A	B	0.00	4.77	0.00	4.77	90.0	4.29

COMMISSION STATEMENT for PAM BOOTON-D006

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018	00074600405	SHOEBROEK, MFT CAPITAL WORLD GROWTH AND	B	0.00	5.51	0.00	5.51	90.0	4.96
03/01/2018	00074600405	SHOEBROEK, MFT THE INVESTMENT COMPANY OF	B	0.00	6.13	0.00	6.13	90.0	5.52
03/01/2018	00074600405	SHOEBROEK, MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.25	0.00	6.25	90.0	5.63
03/01/2018	00075223940	REICH, JESSICA MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.30	0.00	0.30	90.0	0.27
03/01/2018	00075223940	REICH, JESSICA MFT THE NEW ECONOMY FUND-A	B	0.00	0.37	0.00	0.37	90.0	0.33
03/01/2018	00075708031	MOTA, DANIEL MFT AMCAP FUND-529A	B	0.00	6.75	0.00	6.75	90.0	6.08
03/01/2018	00075708031	MOTA, DANIEL MFT AMERICAN MUTUAL FUND-529A	B	0.00	6.60	0.00	6.60	90.0	5.94
03/01/2018	00075708031	MOTA, DANIEL MFT THE INVESTMENT COMPANY OF	B	0.00	6.73	0.00	6.73	90.0	6.06
03/01/2018	00075708031	MOTA, DANIEL MFT THE NEW ECONOMY FUND-529A	B	0.00	7.03	0.00	7.03	90.0	6.33
03/01/2018	00075904469	GLAJAR, IRINEU MFT NEW WORLD FUND-A	B	0.00	8.54	0.00	8.54	90.0	7.69
03/01/2018	00075933649	WARD, HAZEL MFT AMERICAN BALANCED FUND-A	B	0.00	6.13	0.00	6.13	90.0	5.52
03/01/2018	00075933697	WARD, HAZEL MFT AMERICAN MUTUAL FUND-A	B	0.00	6.61	0.00	6.61	90.0	5.95
03/01/2018	00075933697	WARD, HAZEL MFT AMERICAN MUTUAL FUND-F1	B	0.00	3.28	0.00	3.28	90.0	2.95
03/01/2018	00075933697	WARD, HAZEL MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.01	0.00	7.01	90.0	6.31
03/01/2018	00075933697	WARD, HAZEL MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.49	0.00	3.49	90.0	3.14
03/01/2018	00081134589	EWAYS, SAAD MFT CAPITAL INCOME BUILDER-A	B	0.00	12.11	0.00	12.11	90.0	10.90
03/01/2018	00081134589	EWAYS, SAAD MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.12	0.00	18.12	90.0	16.31
03/01/2018	00081134589	EWAYS, SAAD MFT EUROPACIFIC GROWTH FUND-A	B	0.00	11.71	0.00	11.71	90.0	10.54
03/01/2018	00081134589	EWAYS, SAAD MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.26	0.00	11.26	90.0	10.13
03/01/2018	00081134589	EWAYS, SAAD MFT NEW WORLD FUND-A	B	0.00	13.02	0.00	13.02	90.0	11.72
03/01/2018	00081134589	EWAYS, SAAD MFT THE GROWTH FUND OF AMERICA-A	B	0.00	16.67	0.00	16.67	90.0	15.00
03/01/2018	00081134589	EWAYS, SAAD MFT THE INVESTMENT COMPANY OF	B	0.00	10.17	0.00	10.17	90.0	9.15
03/01/2018	00081989014	MCCULLOUGH, MFT AMERICAN MUTUAL FUND-A	B	0.00	0.17	0.00	0.17	90.0	0.15
03/01/2018	00081989014	MCCULLOUGH, MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.17	0.00	0.17	90.0	0.15
03/01/2018	00081989445	MCCULLOUGH, MFT AMERICAN MUTUAL FUND-A	B	0.00	0.17	0.00	0.17	90.0	0.15
03/01/2018	00082298870	WOLFE, PAM MFT NEW WORLD FUND-A	B	0.00	0.51	0.00	0.51	90.0	0.46
03/01/2018	00082491172	DAILEY, JOHN MFT THE NEW ECONOMY FUND-A	B	0.00	6.31	0.00	6.31	90.0	5.68
03/01/2018	00082491172	DAILEY, JOHN MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.35	0.00	4.35	90.0	3.92
03/01/2018	00082518124	MOTA, DANIEL MFT AMCAP FUND-A	B	0.00	3.35	0.00	3.35	90.0	3.02
03/01/2018	00082518124	MOTA, DANIEL MFT THE INVESTMENT COMPANY OF	B	0.00	3.48	0.00	3.48	90.0	3.13
03/01/2018	00082518124	MOTA, DANIEL MFT THE NEW ECONOMY FUND-A	B	0.00	3.50	0.00	3.50	90.0	3.15
03/01/2018	00082944002	RIM, CONNIE MFT AMCAP FUND-A	B	0.00	9.24	0.00	9.24	90.0	8.32
03/01/2018	00082944002	RIM, CONNIE MFT AMERICAN MUTUAL FUND-A	B	0.00	8.90	0.00	8.90	90.0	8.01
03/01/2018	00082944002	RIM, CONNIE MFT THE INVESTMENT COMPANY OF	B	0.00	9.06	0.00	9.06	90.0	8.15
03/01/2018	00082944002	RIM, CONNIE MFT WASHINGTON MUTUAL INVESTORS	B	0.00	9.25	0.00	9.25	90.0	8.33
03/01/2018	00083013350	TODD, VONDA MFT AMERICAN MUTUAL FUND-A	B	0.00	2.81	0.00	2.81	90.0	2.53
03/01/2018	00083013350	TODD, VONDA MFT THE NEW ECONOMY FUND-A	B	0.00	2.94	0.00	2.94	90.0	2.65
03/01/2018	00083187044	MOORE, NANCY MFT AMCAP FUND-A	B	0.00	13.96	0.00	13.96	90.0	12.56
03/01/2018	00083187044	MOORE, NANCY MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.31	0.00	9.31	90.0	8.38
03/01/2018	00083187044	MOORE, NANCY MFT THE INVESTMENT COMPANY OF	B	0.00	13.81	0.00	13.81	90.0	12.43
03/01/2018	00083187044	MOORE, NANCY MFT THE NEW ECONOMY FUND-A	B	0.00	4.97	0.00	4.97	90.0	4.47
03/01/2018	00083187044	MOORE, NANCY MFT WASHINGTON MUTUAL INVESTORS	B	0.00	13.94	0.00	13.94	90.0	12.55
03/01/2018	00083828423	BUSTAMANTE, JOSE MFT AMCAP FUND-A	B	0.00	44.50	0.00	44.50	90.0	40.05
03/01/2018	00083828423	BUSTAMANTE, JOSE MFT THE GROWTH FUND OF AMERICA-A	B	0.00	47.01	0.00	47.01	90.0	42.31

COMMISSION STATEMENT for PAM BOOTON-D006

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00083828423	BUSTAMANTE, JOSE	MFT THE INVESTMENT COMPANY OF	B	0.00	39.79	0.00	39.79	90.0	35.81
03/01/2018 00083828423	BUSTAMANTE, JOSE	MFT THE NEW ECONOMY FUND-A	B	0.00	39.73	0.00	39.73	90.0	35.76
03/01/2018 00083892686	EATON, KARLA	MFT AMERICAN MUTUAL FUND-A	B	0.00	9.92	0.00	9.92	90.0	8.93
03/01/2018 00084049352	LOVETT IV, GEORGE	MFT AMCAP FUND-529A	B	0.00	9.87	0.00	9.87	90.0	8.88
03/01/2018 00084049352	LOVETT IV, GEORGE	MFT NEW PERSPECTIVE FUND-529A	B	0.00	7.53	0.00	7.53	90.0	6.78
03/01/2018 00084049352	LOVETT IV, GEORGE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	10.38	0.00	10.38	90.0	9.34
03/01/2018 00084049352	LOVETT IV, GEORGE	MFT THE NEW ECONOMY FUND-529A	B	0.00	12.14	0.00	12.14	90.0	10.93
03/01/2018 00084690310	LOVETT IV, GEORGE	MFT AMCAP FUND-529A	B	0.00	6.72	0.00	6.72	90.0	6.05
03/01/2018 00084690310	LOVETT IV, GEORGE	MFT NEW PERSPECTIVE FUND-529A	B	0.00	5.15	0.00	5.15	90.0	4.64
03/01/2018 00084690310	LOVETT IV, GEORGE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	7.04	0.00	7.04	90.0	6.34
03/01/2018 00084690310	LOVETT IV, GEORGE	MFT THE NEW ECONOMY FUND-529A	B	0.00	8.25	0.00	8.25	90.0	7.43
03/01/2018 00084690320	LOVETT IV, GEORGE	MFT AMCAP FUND-529A	B	0.00	6.72	0.00	6.72	90.0	6.05
03/01/2018 00084690320	LOVETT IV, GEORGE	MFT NEW PERSPECTIVE FUND-529A	B	0.00	5.15	0.00	5.15	90.0	4.64
03/01/2018 00084690320	LOVETT IV, GEORGE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	7.04	0.00	7.04	90.0	6.34
03/01/2018 00084690320	LOVETT IV, GEORGE	MFT THE NEW ECONOMY FUND-529A	B	0.00	8.25	0.00	8.25	90.0	7.43
03/01/2018 00084793213	LOVETT IV, GEORGE	MFT AMCAP FUND-A	B	0.00	47.60	0.00	47.60	90.0	42.84
03/01/2018 00084793213	LOVETT IV, GEORGE	MFT NEW PERSPECTIVE FUND-A	B	0.00	36.04	0.00	36.04	90.0	32.44
03/01/2018 00084793213	LOVETT IV, GEORGE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	50.36	0.00	50.36	90.0	45.32
03/01/2018 00084793213	LOVETT IV, GEORGE	MFT THE NEW ECONOMY FUND-A	B	0.00	58.83	0.00	58.83	90.0	52.95
03/01/2018 00085267677		MFT AMERICAN BALANCED FUND-529A	B	0.00	14.72	0.00	14.72	90.0	13.25
03/01/2018 00085267677		MFT AMERICAN MUTUAL FUND-529A	B	0.00	16.39	0.00	16.39	90.0	14.75
03/01/2018 00085267677		MFT NEW WORLD FUND-529A	B	0.00	11.45	0.00	11.45	90.0	10.31
03/01/2018 00085267677		MFT SHORT-TERM BOND FUND OF	B	0.00	49.01	0.00	49.01	90.0	44.11
03/01/2018 00085267787		MFT AMERICAN BALANCED FUND-529A	B	0.00	14.72	0.00	14.72	90.0	13.25
03/01/2018 00085267787		MFT AMERICAN MUTUAL FUND-529A	B	0.00	16.39	0.00	16.39	90.0	14.75
03/01/2018 00085267787		MFT NEW WORLD FUND-529A	B	0.00	11.45	0.00	11.45	90.0	10.31
03/01/2018 00085267787		MFT SHORT-TERM BOND FUND OF	B	0.00	25.38	0.00	25.38	90.0	22.84
03/01/2018 00085267823	CHRISTOPHER	MFT AMERICAN BALANCED FUND-A	B	0.00	0.03	0.00	0.03	90.0	0.03
03/01/2018 00085267823	CHRISTOPHER	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.05	0.00	0.05	90.0	0.05
03/01/2018 00085267823	CHRISTOPHER	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	0.08	0.00	0.08	90.0	0.07
03/01/2018 00085267837	CHRISTOPHER	MFT AMERICAN BALANCED FUND-A	B	0.00	3.35	0.00	3.35	90.0	3.02
03/01/2018 00085267837	CHRISTOPHER	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.75	0.00	3.75	90.0	3.38
03/01/2018 00085267837	CHRISTOPHER	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	11.03	0.00	11.03	90.0	9.93
03/01/2018 00085267837	CHRISTOPHER	MFT SMALLCAP WORLD FUND-A	B	0.00	3.51	0.00	3.51	90.0	3.16
03/01/2018 00085395910	CARRELL, LISA	MFT AMERICAN MUTUAL FUND-A	B	0.00	7.54	0.00	7.54	90.0	6.79
03/01/2018 00085395910	CARRELL, LISA	MFT NEW WORLD FUND-A	B	0.00	7.36	0.00	7.36	90.0	6.62
03/01/2018 00085592789	BRATHWAITE,	MFT AMERICAN MUTUAL FUND-529A	B	0.00	2.04	0.00	2.04	90.0	1.84
03/01/2018 00085592789	BRATHWAITE,	MFT THE NEW ECONOMY FUND-529A	B	0.00	2.40	0.00	2.40	90.0	2.16
03/01/2018 00085620424	WEBB, RACHELLE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.69	0.00	0.69	90.0	0.62
03/01/2018 00085792435	NANCY A MOORE	MFT AMCAP FUND-A	B	0.00	11.88	0.00	11.88	90.0	10.69
03/01/2018 00085792435	NANCY A MOORE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.92	0.00	12.92	90.0	11.63
03/01/2018 00085792435	NANCY A MOORE	MFT THE INVESTMENT COMPANY OF	B	0.00	11.69	0.00	11.69	90.0	10.52
03/01/2018 00085792435	NANCY A MOORE	MFT THE NEW ECONOMY FUND-A	B	0.00	12.49	0.00	12.49	90.0	11.24
03/01/2018 00085792435	NANCY A MOORE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	11.85	0.00	11.85	90.0	10.67

COMMISSION STATEMENT for PAM BOOTON-D006

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00085852603	NARDECCHIA, BETTY	MFT AMCAP FUND-A	B	0.00	47.26	0.00	47.26	90.0	42.53
03/01/2018 00085852603	NARDECCHIA, BETTY	MFT AMERICAN MUTUAL FUND-A	B	0.00	55.61	0.00	55.61	90.0	50.05
03/01/2018 00085852603	NARDECCHIA, BETTY	MFT NEW WORLD FUND-A	B	0.00	16.97	0.00	16.97	90.0	15.27
03/01/2018 00085888636	SCOTT, ANDEE	MFT AMCAP FUND-A	B	0.00	11.52	0.00	11.52	90.0	10.37
03/01/2018 00085888636	SCOTT, ANDEE	MFT AMERICAN MUTUAL FUND-A	B	0.00	11.62	0.00	11.62	90.0	10.46
03/01/2018 00085888636	SCOTT, ANDEE	MFT THE INVESTMENT COMPANY OF	B	0.00	11.91	0.00	11.91	90.0	10.72
03/01/2018 00085888636	SCOTT, ANDEE	MFT THE NEW ECONOMY FUND-A	B	0.00	12.67	0.00	12.67	90.0	11.40
03/01/2018 00086072850	FRAIRE, ALICIA	MFT AMERICAN MUTUAL FUND-529A	B	0.00	2.55	0.00	2.55	90.0	2.30
03/01/2018 00086072850	FRAIRE, ALICIA	MFT THE INVESTMENT COMPANY OF	B	0.00	2.76	0.00	2.76	90.0	2.48
03/01/2018 00086072850	FRAIRE, ALICIA	MFT THE NEW ECONOMY FUND-529A	B	0.00	1.43	0.00	1.43	90.0	1.29
03/01/2018 00086072886	FRAIRE, ALICIA	MFT AMERICAN MUTUAL FUND-529A	B	0.00	2.55	0.00	2.55	90.0	2.30
03/01/2018 00086072886	FRAIRE, ALICIA	MFT THE INVESTMENT COMPANY OF	B	0.00	2.76	0.00	2.76	90.0	2.48
03/01/2018 00086072886	FRAIRE, ALICIA	MFT THE NEW ECONOMY FUND-529A	B	0.00	1.43	0.00	1.43	90.0	1.29
03/01/2018 00086072901	FRAIRE, ALICIA	MFT AMERICAN MUTUAL FUND-529A	B	0.00	3.01	0.00	3.01	90.0	2.71
03/01/2018 00086072901	FRAIRE, ALICIA	MFT THE INVESTMENT COMPANY OF	B	0.00	3.25	0.00	3.25	90.0	2.93
03/01/2018 00086072901	FRAIRE, ALICIA	MFT THE NEW ECONOMY FUND-529A	B	0.00	3.26	0.00	3.26	90.0	2.93
03/01/2018 00086702832	SHEPHERD, AIDEN	MFT AMERICAN BALANCED FUND-529A	B	0.00	0.01	0.00	0.01	90.0	0.01
03/01/2018 00086702832	SHEPHERD, AIDEN	MFT AMERICAN MUTUAL FUND-529A	B	0.00	0.02	0.00	0.02	90.0	0.02
03/01/2018 00086702832	SHEPHERD, AIDEN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.01	0.00	0.01	90.0	0.01
03/01/2018 00086702876	SHEPHERD, AIDEN	MFT AMERICAN BALANCED FUND-529A	B	0.00	0.01	0.00	0.01	90.0	0.01
03/01/2018 00086702876	SHEPHERD, AIDEN	MFT AMERICAN MUTUAL FUND-529A	B	0.00	0.02	0.00	0.02	90.0	0.02
03/01/2018 00086702876	SHEPHERD, AIDEN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.01	0.00	0.01	90.0	0.01
03/01/2018 00086880057	LOVETT, MARIA	MFT AMCAP FUND-A	B	0.00	23.50	0.00	23.50	90.0	21.15
03/01/2018 00086880057	LOVETT, MARIA	MFT NEW PERSPECTIVE FUND-A	B	0.00	17.91	0.00	17.91	90.0	16.12
03/01/2018 00086880057	LOVETT, MARIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	24.63	0.00	24.63	90.0	22.17
03/01/2018 00086880057	LOVETT, MARIA	MFT THE NEW ECONOMY FUND-A	B	0.00	28.89	0.00	28.89	90.0	26.00
03/01/2018 00087616823	SHEPHERD, AIDEN	MFT AMCAP FUND-529A	B	0.00	0.05	0.00	0.05	90.0	0.05
03/01/2018 00087616823	SHEPHERD, AIDEN	MFT NEW WORLD FUND-529A	B	0.00	0.20	0.00	0.20	90.0	0.18
03/01/2018 00087616823	SHEPHERD, AIDEN	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.11	0.00	0.11	90.0	0.10
03/01/2018 00087616823	SHEPHERD, AIDEN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.24	0.00	0.24	90.0	0.22
03/01/2018 00088918377	SMITH, SUSAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.25	0.00	1.25	90.0	1.13
03/01/2018 00088918377	SMITH, SUSAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.27	0.00	1.27	90.0	1.14
03/01/2018 00088918377	SMITH, SUSAN	MFT THE NEW ECONOMY FUND-A	B	0.00	1.30	0.00	1.30	90.0	1.17
03/01/2018 00088918377	SMITH, SUSAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.24	0.00	1.24	90.0	1.12
03/01/2018 00088918408	SMITH, SUSAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.61	0.00	9.61	90.0	8.65
03/01/2018 00088918408	SMITH, SUSAN	MFT FUNDAMENTAL INVESTORS-C	B	0.00	9.68	0.00	9.68	90.0	8.71
03/01/2018 00088918408	SMITH, SUSAN	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	9.71	0.00	9.71	90.0	8.74
03/01/2018 00088918408	SMITH, SUSAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	9.66	0.00	9.66	90.0	8.69
03/01/2018 00088918416	SMITH, SUSAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.26	0.00	1.26	90.0	1.13
03/01/2018 00088918416	SMITH, SUSAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.28	0.00	1.28	90.0	1.15
03/01/2018 00088918416	SMITH, SUSAN	MFT THE NEW ECONOMY FUND-A	B	0.00	1.31	0.00	1.31	90.0	1.18
03/01/2018 00088918416	SMITH, SUSAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.25	0.00	1.25	90.0	1.13
03/01/2018 00089299809	CONNIE J RIMROTH	MFT AMCAP FUND-A	B	0.00	12.09	0.00	12.09	90.0	10.88
03/01/2018 00089299809	CONNIE J RIMROTH	MFT AMERICAN MUTUAL FUND-A	B	0.00	11.65	0.00	11.65	90.0	10.49

COMMISSION STATEMENT for PAM BOOTON-D006

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00089299809	CONNIE J RIMROTH	MFT THE INVESTMENT COMPANY OF	B	0.00	11.85	0.00	11.85	90.0	10.67
03/01/2018 00089299809	CONNIE J RIMROTH	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	12.12	0.00	12.12	90.0	10.91
03/01/2018 00089509260	RIM, MATTHEW	MFT AMCAP FUND-A	B	0.00	10.16	0.00	10.16	90.0	9.14
03/01/2018 00089509260	RIM, MATTHEW	MFT NEW PERSPECTIVE FUND-A	B	0.00	10.24	0.00	10.24	90.0	9.22
03/01/2018 00089509260	RIM, MATTHEW	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.78	0.00	10.78	90.0	9.70
03/01/2018 00089509260	RIM, MATTHEW	MFT THE NEW ECONOMY FUND-A	B	0.00	10.98	0.00	10.98	90.0	9.88
03/01/2018 00089509404	RIM, MATTHEW	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.13	0.00	9.13	90.0	8.22
03/01/2018 04000506831	EDEL A	MFT NEW PERSPECTIVE FUND-A	B	0.00	6.33	0.00	6.33	90.0	5.70
03/01/2018 04000506831	EDEL A	MFT SMALLCAP WORLD FUND-A	B	0.00	6.37	0.00	6.37	90.0	5.73
03/01/2018 04000506831	EDEL A	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.80	0.00	9.80	90.0	8.82
03/01/2018 04000506831	EDEL A	MFT THE NEW ECONOMY FUND-A	B	0.00	9.77	0.00	9.77	90.0	8.79
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,641.29	\$0.00	\$1,641.29		\$1,477.31

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

02/27/2018 (None)	HASTY, LOUISE	VAT SECURITY BENEFIT LIFE	B	0.00	2.94	0.00	2.94	90.0	2.65
02/27/2018 (None)	HERRUP, MOCHA	VAT SECURITY BENEFIT LIFE	B	0.00	0.90	0.00	0.90	90.0	0.81
02/27/2018 (None)	DIAZ-ALEMANY, DAISY	VAT SECURITY BENEFIT LIFE	B	0.00	3.65	0.00	3.65	90.0	3.29
02/27/2018 (None)	ARCENEUX, CRYSTAL	VAT SECURITY BENEFIT LIFE	B	0.00	7.99	0.00	7.99	90.0	7.19
02/27/2018 (None)	SPARKS, JASON	VAT SECURITY BENEFIT LIFE	B	0.00	2.86	0.00	2.86	90.0	2.57
02/27/2018 (None)	RIDDICK, TANYA	VAT SECURITY BENEFIT LIFE	B	0.00	3.46	0.00	3.46	90.0	3.11
02/27/2018 (None)	HANUS, TIMOTHY	VAT SECURITY BENEFIT LIFE	B	0.00	0.42	0.00	0.42	90.0	0.38
02/27/2018 (None)	LEWIS, BARBARA	VAT SECURITY BENEFIT LIFE	B	0.00	3.17	0.00	3.17	90.0	2.85
02/27/2018 (None)	QUIGLEY, ROBERT	VAT SECURITY BENEFIT LIFE	B	0.00	8.30	0.00	8.30	90.0	7.47
02/27/2018 (None)	KNUTSEN-PHILIPPI, EDEL	VAT SECURITY BENEFIT LIFE	B	0.00	3.44	0.00	3.44	90.0	3.10
02/27/2018 (None)	GARZA, TERESA	VAT SECURITY BENEFIT LIFE	B	0.00	8.73	0.00	8.73	90.0	7.86
02/27/2018 (None)	HERRUP, MOCHA	VAT SECURITY BENEFIT LIFE	B	0.00	54.59	0.00	54.59	90.0	49.13
02/27/2018 (None)	KING, HENRY	VAT SECURITY BENEFIT LIFE	B	0.00	10.81	0.00	10.81	90.0	9.73
02/27/2018 (None)	LATHAM, JAMES	VAT SECURITY BENEFIT LIFE	B	0.00	9.24	0.00	9.24	90.0	8.32
02/27/2018 (None)	LOMAS, DANIEL	VAT SECURITY BENEFIT LIFE	B	0.00	9.49	0.00	9.49	90.0	8.54
02/27/2018 (None)	SMARZIK, LINDA	VAT SECURITY BENEFIT LIFE	B	0.00	35.79	0.00	35.79	90.0	32.21
02/27/2018 (None)	XBARRA, FELIX	VAT SECURITY BENEFIT LIFE	B	0.00	0.12	0.00	0.12	90.0	0.11
02/27/2018 (None)	HAYWOOD, LINDA	VAT SECURITY BENEFIT LIFE	B	0.00	2.58	0.00	2.58	90.0	2.32
02/27/2018 (None)	NARDECCHIA, BETTY	VAT SECURITY BENEFIT LIFE	B	0.00	8.98	0.00	8.98	90.0	8.08
02/27/2018 (None)	BUCKNER, PATRICK	VAT SECURITY BENEFIT LIFE	B	0.00	0.71	0.00	0.71	90.0	0.64
02/27/2018 (None)	TOWNSEND, CAROL	VAT SECURITY BENEFIT LIFE	B	0.00	0.88	0.00	0.88	90.0	0.79
02/27/2018 (None)	ROWLAND, CHESTER	VAT SECURITY BENEFIT LIFE	B	0.00	3.98	0.00	3.98	90.0	3.58
02/27/2018 (None)	JAMES, ARTURO	VAT SECURITY BENEFIT LIFE	B	0.00	11.23	0.00	11.23	90.0	10.11
02/27/2018 (None)	HARRIS, MARY	VAT SECURITY BENEFIT LIFE	B	0.00	9.01	0.00	9.01	90.0	8.11
02/27/2018 (None)	MORGAN, KAZEL	VAT SECURITY BENEFIT LIFE	B	0.00	0.53	0.00	0.53	90.0	0.48
02/27/2018 (None)	ESPINOSA, RICHARD	VAT SECURITY BENEFIT LIFE	B	0.00	4.00	0.00	4.00	90.0	3.60
02/27/2018 (None)	RECEK, PATRICIA	VAT SECURITY BENEFIT LIFE	B	0.00	4.73	0.00	4.73	90.0	4.26
02/27/2018 (None)	CHAVEZ, DAVID	VAT SECURITY BENEFIT LIFE	B	0.00	1.16	0.00	1.16	90.0	1.04
02/27/2018 (None)	GLAJAR, IRINEU	VAT SECURITY BENEFIT LIFE	B	0.00	4.06	0.00	4.06	90.0	3.65
02/27/2018 (None)	ALVARADO, LUIS	VAT SECURITY BENEFIT LIFE	B	0.00	0.70	0.00	0.70	90.0	0.63

COMMISSION STATEMENT for PAM BOOTON-D006

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/27/2018 (None)	PIKE, URSULA	VAT SECURITY BENEFIT LIFE	B	0.00	1.42	0.00	1.42	90.0	1.28
02/27/2018 (None)	VANWISSE, MARY	VAT SECURITY BENEFIT LIFE	B	0.00	0.88	0.00	0.88	90.0	0.79
02/27/2018 (None)	HALL, YOLANDA	VAT SECURITY BENEFIT LIFE	B	0.00	15.30	0.00	15.30	90.0	13.77
02/27/2018 (None)	BUTLAND, MARK	VAT SECURITY BENEFIT LIFE	B	0.00	7.11	0.00	7.11	90.0	6.40
02/27/2018 (None)	CLEMENT, LINDA	VAT SECURITY BENEFIT LIFE	B	0.00	0.22	0.00	0.22	90.0	0.20
02/27/2018 (None)	SPARKS, JASON	VAT SECURITY BENEFIT LIFE	B	0.00	0.57	0.00	0.57	90.0	0.51
02/27/2018 (None)	COLLIER, ELDA	VAT SECURITY BENEFIT LIFE	B	0.00	4.64	0.00	4.64	90.0	4.18
02/27/2018 (None)	SELLERS, JONI	VAT SECURITY BENEFIT LIFE	B	0.00	2.52	0.00	2.52	90.0	2.27
02/27/2018 (None)	ROBINSON, TYSHUN	VAT SECURITY BENEFIT LIFE	B	0.00	0.23	0.00	0.23	90.0	0.21
02/27/2018 (None)	FOFI, RICHARD	VAT SECURITY BENEFIT LIFE	B	0.00	47.74	0.00	47.74	90.0	42.97
02/27/2018 (None)	JORGE, BARBARA	VAT SECURITY BENEFIT LIFE	B	0.00	5.66	0.00	5.66	90.0	5.09
02/27/2018 (None)	JORGE, BARBARA	VAT SECURITY BENEFIT LIFE	B	0.00	8.12	0.00	8.12	90.0	7.31
02/27/2018 (None)	EWAYS, SAAD	VAT SECURITY BENEFIT LIFE	B	0.00	32.03	0.00	32.03	90.0	28.83
02/27/2018 (None)	MOTA, PEDRO	VAT SECURITY BENEFIT LIFE	B	0.00	8.70	0.00	8.70	90.0	7.83
02/27/2018 (None)	CRONIN, FRANCIS	VAT SECURITY BENEFIT LIFE	B	0.00	10.80	0.00	10.80	90.0	9.72
02/27/2018 (None)	ONABAJA, FEMI	VAT SECURITY BENEFIT LIFE	B	0.00	0.37	0.00	0.37	90.0	0.33
02/27/2018 (None)	WICKER, NANCY	VAT SECURITY BENEFIT LIFE	B	0.00	1.64	0.00	1.64	90.0	1.48
02/27/2018 (None)	TINNIN, NATHAN	VAT SECURITY BENEFIT LIFE	B	0.00	99.30	0.00	99.30	90.0	89.37
02/27/2018 (None)	MOORE, DAVID	VAT SECURITY BENEFIT LIFE	B	0.00	38.66	0.00	38.66	90.0	34.79
02/27/2018 (None)	BURT, KICHEA	VAT SECURITY BENEFIT LIFE	B	0.00	0.61	0.00	0.61	90.0	0.55
02/27/2018 (None)	GINGRAS, TOMMY	VAT SECURITY BENEFIT LIFE	B	0.00	40.16	0.00	40.16	90.0	36.14
02/27/2018 (None)	KOHLs, MARY	VAT SECURITY BENEFIT LIFE	B	0.00	257.59	0.00	257.59	90.0	231.83
02/27/2018 (None)	ENGLE, CHERYL	VAT SECURITY BENEFIT LIFE	B	0.00	27.43	0.00	27.43	90.0	24.69
02/27/2018 (None)	SHOEBROEK, MICHAEL	VAT SECURITY BENEFIT LIFE	B	0.00	16.17	0.00	16.17	90.0	14.55
02/27/2018 (None)	KOHLs, MARY	VAT SECURITY BENEFIT LIFE	B	0.00	116.04	0.00	116.04	90.0	104.44
02/27/2018 (None)	ENGLE, CHERYL	VAT SECURITY BENEFIT LIFE	B	0.00	64.03	0.00	64.03	90.0	57.63
02/27/2018 (None)	CLEMENT, LINDA	VAT SECURITY BENEFIT LIFE	B	0.00	6.28	0.00	6.28	90.0	5.65
02/27/2018 (None)	SHOEBROEK, MICHAEL	VAT SECURITY BENEFIT LIFE	B	0.00	96.77	0.00	96.77	90.0	87.09
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,129.44	\$0.00	\$1,129.44		\$1,016.51
*** DIRECT TRANSACTIONS TOTAL ***				\$100,650.00	\$39,935.77	\$0.00	\$39,935.77		\$35,942.37

BROKER COMMISSION TOTALS

Broker Transactions	\$35,942.37
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	\$35,942.37
Year-to-date Commissions	\$105,463.39