DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

November 15, 2018

PAM BOOTON-D006

5955 Lomita Verde Circle

Austin, TX 78749

BROKER #: D006 BRANCH: DMN

COMMISSION STATEMENT for PAM BOOTON-D006

TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIRECT T	RANS	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS									
11/02/2018 00069317176 SHOEBROEK,	MF	THE INVESTMENT COMPANY OF	В	50.00	1.88	0.00	1.88	90.0	1.69
11/02/2018 00069317176 SHOEBROEK,	MF	WASHINGTON MUTUAL INVESTORS	В	50.00	1.88	0.00	1.88	90.0	1.69
11/02/2018 00074600405 SHOEBROEK,	MF	THE INVESTMENT COMPANY OF	В	50.00	1.88	0.00	1.88	90.0	1.69
11/02/2018 00074600405 SHOEBROEK,	MF	WASHINGTON MUTUAL INVESTORS	В	50.00	1.88	0.00	1.88	90.0	1.69
11/05/2018 00086072850 FRAIRE, ALICIA	MF	AMERICAN MUTUAL FUND-529A	В	50.00	1.00	0.00	1.00	90.0	0.90
11/05/2018 00086072850 FRAIRE, ALICIA	MF	THE INVESTMENT COMPANY OF	В	50.00	1.00	0.00	1.00	90.0	0.90
11/05/2018 00086072850 FRAIRE, ALICIA	MF	THE NEW ECONOMY FUND-529A	В	50.00	1.00	0.00	1.00	90.0	0.90
11/05/2018 00086072886 FRAIRE, ALICIA	MF	AMERICAN MUTUAL FUND-529A	В	50.00	1.00	0.00	1.00	90.0	0.90
11/05/2018 00086072886 FRAIRE, ALICIA	MF	THE INVESTMENT COMPANY OF	В	50.00	1.00	0.00	1.00	90.0	0.90
11/05/2018 00086072886 FRAIRE, ALICIA	MF	THE NEW ECONOMY FUND-529A	В	50.00	1.00	0.00	1.00	90.0	0.90
11/05/2018 00086072901 FRAIRE, ALICIA	MF	AMERICAN MUTUAL FUND-529A	В	50.00	1.00	0.00	1.00	90.0	0.90
11/05/2018 00086072901 FRAIRE, ALICIA	MF	THE INVESTMENT COMPANY OF	В	50.00	1.00	0.00	1.00	90.0	0.90
11/05/2018 00086072901 FRAIRE, ALICIA	MF	THE NEW ECONOMY FUND-529A	В	50.00	1.00	0.00	1.00	90.0	0.90
11/05/2018 04001106078 PETERS, ARMANDO	MF	AMCAP FUND-529A	В	50.00	2.50	0.00	2.50	90.0	2.25
11/05/2018 04001106078 PETERS, ARMANDO	MF	SMALLCAP WORLD FUND-529A	В	50.00	2.50	0.00	2.50	90.0	2.25
11/05/2018 04001106078 PETERS, ARMANDO	MF	THE GROWTH FUND OF AMERICA-529	9АВ	50.00	2.50	0.00	2.50	90.0	2.25
11/05/2018 04001106078 PETERS, ARMANDO	MF	THE NEW ECONOMY FUND-529A	В	50.00	2.50	0.00	2.50	90.0	2.25
11/05/2018 04001106100 PETERS, MARISOL	MF	AMCAP FUND-529A	В	50.00	2.50	0.00	2.50	90.0	2.25
11/05/2018 04001106100 PETERS, MARISOL	MF	SMALLCAP WORLD FUND-529A	В	50.00	2.50	0.00	2.50	90.0	2.25
11/05/2018 04001106100 PETERS, MARISOL	MF	THE GROWTH FUND OF AMERICA-529	9АВ	50.00	2.50	0.00	2.50	90.0	2.25
11/05/2018 04001106100 PETERS, MARISOL	MF	THE NEW ECONOMY FUND-529A	В	50.00	2.50	0.00	2.50	90.0	2.25
		* MUTUAL FUNDS SUBTOTAL	L *	\$1,050.00	\$36.52	\$0.00	\$36.52		\$32.86
PRODUCT CATEGORY: VARIABLE ANNUITI	ES								
10/30/2018 1301198222 SHEEN, JANET	VA	SECURITY BENEFIT LIFE #39	В	110,601.21	9.22	0.00	9.22	90.0	8.30
10/30/2018 142014000434740733 BURT,	VA	SECURITY BENEFIT #76	В	2,833.83	0.59	0.00	0.59	90.0	0.53
11/05/2018 2020002797 MUZOS, STEVEN	VA	SECURITY BENEFIT LIFE #67	В	182.61	11.87	0.00	11.87	90.0	10.68
11/05/2018 2020002797 MUZOS, STEVEN	VA	SECURITY BENEFIT LIFE #67	В	634.34	41.23	0.00	41.23	90.0	37.11
11/05/2018 2020002797 MUZOS, STEVEN	VA	SECURITY BENEFIT LIFE #67	В	639.14	41.54	0.00	41.54	90.0	37.39
11/05/2018 2020003289 ZISER, STEPHEN	VA	SECURITY BENEFIT LIFE #67	В	606.27	39.41	0.00	39.41	90.0	35.47
11/05/2018 2020003289 ZISER, STEPHEN	VA	SECURITY BENEFIT LIFE #67	В	601.72	39.11	0.00	39.11	90.0	35.20

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/05/2018 20	020003289 ZISER, STEPHEN	VA	SECURITY BENEFIT LIFE #67	В	173.22	11.26	0.00	11.26	90.0	10.13
11/05/2018 20)20003300 THOMPSON, MAE	VA	SECURITY BENEFIT LIFE #67	В	195.60	12.71	0.00	12.71	90.0	11.44
11/05/2018 20)20003300 THOMPSON, MAE	VA	SECURITY BENEFIT LIFE #67	В	679.44	44.16	0.00	44.16	90.0	39.74
11/05/2018 20)20003300 THOMPSON, MAE	VA	SECURITY BENEFIT LIFE #67	В	684.59	44.50	0.00	44.50	90.0	40.05
11/05/2018 20	020006636 STROUSE, TIMOTHY	VA	SECURITY BENEFIT LIFE #67	В	766.52	49.82	0.00	49.82	90.0	44.84
11/05/2018 20	020006636 STROUSE, TIMOTHY	VA	SECURITY BENEFIT LIFE #67	В	772.34	50.20	0.00	50.20	90.0	45.18
11/05/2018 20	020006638 STROUSE, TIMOTHY	VA	SECURITY BENEFIT LIFE #67	В	1,600.00	104.00	0.00	104.00	90.0	93.60
11/05/2018 20	020009936 WEBERNICK, GARY	VA	SECURITY BENEFIT LIFE #67	В	159.80	10.39	0.00	10.39	90.0	9.35
11/05/2018 20	020009936 WEBERNICK, GARY	VA	SECURITY BENEFIT LIFE #67	В	559.29	36.35	0.00	36.35	90.0	32.72
11/05/2018 20	020009936 WEBERNICK, GARY	VA	SECURITY BENEFIT LIFE #67	В	555.08	36.08	0.00	36.08	90.0	32.47
11/05/2018 20)20010907 MOTA, PEDRO	VA	SECURITY BENEFIT LIFE #67	В	155.41	10.10	0.00	10.10	90.0	9.09
11/05/2018 20)20010907 MOTA, PEDRO	VA	SECURITY BENEFIT LIFE #67	В	543.93	35.36	0.00	35.36	90.0	31.82
11/05/2018 20)20010907 MOTA, PEDRO	VA	SECURITY BENEFIT LIFE #67	В	539.84	35.09	0.00	35.09	90.0	31.58
11/05/2018 20)20011141 THOMPSON, MAE	VA	SECURITY BENEFIT LIFE #67	В	200.00	13.00	0.00	13.00	90.0	11.70
11/05/2018 20	020011259 WAYNE, CHARLES	VA	SECURITY BENEFIT LIFE #67	В	661.47	43.00	0.00	43.00	90.0	38.70
11/05/2018 20	020011259 WAYNE, CHARLES	VA	SECURITY BENEFIT LIFE #67	В	656.50	42.67	0.00	42.67	90.0	38.40
11/05/2018 20	020011750 MC CRARY MARSHALL	, VA	SECURITY BENEFIT LIFE #67	В	2,000.00	130.00	0.00	130.00	90.0	117.00
11/05/2018 20	020012830 CLEMENT, LINDA	VA	SECURITY BENEFIT LIFE #67	В	208.90	13.58	0.00	13.58	90.0	12.22
11/05/2018 20	020012830 CLEMENT, LINDA	VA	SECURITY BENEFIT LIFE #67	В	725.64	47.17	0.00	47.17	90.0	42.45
11/05/2018 20	020012830 CLEMENT, LINDA	VA	SECURITY BENEFIT LIFE #67	В	731.14	47.52	0.00	47.52	90.0	42.77
11/05/2018 20)20013251 BUI, TINH	VA	SECURITY BENEFIT LIFE #67	В	450.69	29.29	0.00	29.29	90.0	26.36
11/05/2018 20)20013251 BUI, TINH	VA	SECURITY BENEFIT LIFE #67	В	447.30	29.07	0.00	29.07	90.0	26.16
11/05/2018 20)20013325 GLAJAR, IRINEU	VA	SECURITY BENEFIT LIFE #67	В	738.91	48.03	0.00	48.03	90.0	43.23
11/05/2018 20)20013325 GLAJAR, IRINEU	VA	SECURITY BENEFIT LIFE #67	В	733.36	47.67	0.00	47.67	90.0	42.90
11/05/2018 20)20013325 GLAJAR, IRINEU	VA	SECURITY BENEFIT LIFE #67	В	211.12	13.72	0.00	13.72	90.0	12.35
11/05/2018 20	020015476 SPEER, BERNICE	VA	SECURITY BENEFIT LIFE #67	В	697.90	45.36	0.00	45.36	90.0	40.82
11/05/2018 20)20015476 SPEER, BERNICE	VA	SECURITY BENEFIT LIFE #67	В	692.66	45.02	0.00	45.02	90.0	40.52
11/05/2018 20)20015855 GLASS, NANCY	VA	SECURITY BENEFIT LIFE #67	В	852.18	55.39	0.00	55.39	90.0	49.85
11/05/2018 20)20015855 GLASS, NANCY	VA	SECURITY BENEFIT LIFE #67	В	1.08	0.07	0.00	0.07	90.0	0.06
11/05/2018 20)20015855 GLASS, NANCY	VA	SECURITY BENEFIT LIFE #67	В	845.78	54.98	0.00	54.98	90.0	49.48
11/05/2018 20)20015855 GLASS, NANCY	VA	SECURITY BENEFIT LIFE #67	В	3.76	0.24	0.00	0.24	90.0	0.22
11/05/2018 20)20015855 GLASS, NANCY	VA	SECURITY BENEFIT LIFE #67	В	243.48	15.83	0.00	15.83	90.0	14.25
)20015855 GLASS, NANCY	VA	SECURITY BENEFIT LIFE #67	В	3.79	0.25	0.00	0.25	90.0	0.23
)20016438 JAMES, KATHY	VA	SECURITY BENEFIT LIFE #67	В	555.51	36.11	0.00	36.11		32.50
11/05/2018 20)20016438 JAMES, KATHY	VA	SECURITY BENEFIT LIFE #67	В	158.72	10.32	0.00	10.32		9.29
11/05/2018 20)20016438 JAMES, KATHY	VA	SECURITY BENEFIT LIFE #67	В	551.34	35.84	0.00	35.84	90.0	32.26
	020016455 EDELEN, LORETTA	VA		В	200.00	13.00	0.00	13.00		11.70
	020016457 EDELEN, LORETTA	VA		В	470.44	30.58	0.00	30.58		27.52
)20016457 EDELEN, LORETTA		SECURITY BENEFIT LIFE #67	В	134.41	8.74	0.00		90.0	7.87
)20016457 EDELEN, LORETTA	VA		В	466.90	30.35	0.00	30.35	90.0	27.32
	020018041 HERRUP, MOCHA	VA		В	255,898.46	53.31	0.00	53.31		47.98
	020018306 HEATWOLE, WARREN	VA		В	904.64	58.80	0.00	58.80	90.0	52.92
	220018306 HEATWOLE, WARREN	VA		В	260.43	16.93	0.00	16.93	90.0	15.24
	220018306 HEATWOLE, WARREN		SECURITY BENEFIT LIFE #67	В	911.49	59.25	0.00		90.0	53.33
,, 2010 20		*		_	,	33.23	0.50	52.25	• •	55.55

TRADE DATE	CLIENT]	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/05/2018 20	020020676	KENNIE, JOHN	VA	SECURITY BENEFIT LIFE #67	В	200.00	13.00	0.00	13.00	90.0	11.70
11/05/2018 20	020021127	MICHURA, CHRISTINA	VA	SECURITY BENEFIT LIFE #67	В	623.94	40.56	0.00	40.56	90.0	36.50
11/05/2018 20	020021127	MICHURA, CHRISTINA	VA	SECURITY BENEFIT LIFE #67	В	628.67	40.86	0.00	40.86	90.0	36.77
11/05/2018 20	020021187	HUFF, MICHAEL	VA	SECURITY BENEFIT LIFE #67	В	606.48	39.42	0.00	39.42	90.0	35.48
11/05/2018 20	020021187	HUFF, MICHAEL	VA	SECURITY BENEFIT LIFE #67	В	611.07	39.72	0.00	39.72	90.0	35.75
11/05/2018 20	020021499	MOLINA, JUAN	VA	SECURITY BENEFIT LIFE #67	В	214.91	13.97	0.00	13.97	90.0	12.57
11/05/2018 20	020021499	MOLINA, JUAN	VA	SECURITY BENEFIT LIFE #67	В	752.18	48.89	0.00	48.89	90.0	44.00
11/05/2018 20	020021499	MOLINA, JUAN	VA	SECURITY BENEFIT LIFE #67	В	746.52	48.52	0.00	48.52	90.0	43.67
11/05/2018 20	020022156	GINGRAS, TOMMY	VA	SECURITY BENEFIT LIFE #67	В	779.48	50.67	0.00	50.67	90.0	45.60
11/05/2018 20	020022156	GINGRAS, TOMMY	VA	SECURITY BENEFIT LIFE #67	В	224.40	14.59	0.00	14.59	90.0	13.13
11/05/2018 20	020022156	GINGRAS, TOMMY	VA	SECURITY BENEFIT LIFE #67	В	785.39	51.05	0.00	51.05	90.0	45.95
10/30/2018 20	020022808	HALL, YOLANDA	VA	SECURITY BENEFIT LIFE #67	В	70,888.28	14.75	0.00	14.75	90.0	13.28
11/05/2018 20	020023080	THOMAS, ANNE MARIE	VA	SECURITY BENEFIT LIFE #67	В	900.00	45.00	0.00	45.00	90.0	40.50
11/05/2018 20	020023111	GRANILLO, EDGAR	VA	SECURITY BENEFIT LIFE #67	В	466.95	23.35	0.00	23.35	90.0	21.02
11/05/2018 20	020023114	GRANILLO, EDGAR	VA	SECURITY BENEFIT LIFE #67	В	850.00	42.50	0.00	42.50	90.0	38.25
10/30/2018 20	020023157	FOFI, RICHARD	VA	SECURITY BENEFIT LIFE #67	В	234,864.43	48.86	0.00	48.86	90.0	43.97
11/05/2018 20	020023157	FOFI, RICHARD	VA	SECURITY BENEFIT LIFE #67	В	673.63	23.58	0.00	23.58	90.0	21.22
11/05/2018 20	020023157	FOFI, RICHARD	VA	SECURITY BENEFIT LIFE #67	В	668.56	23.40	0.00	23.40	90.0	21.06
11/05/2018 20	020023198	GRANILLO, EDGAR	VA	SECURITY BENEFIT LIFE #67	В	463.44	23.17	0.00	23.17	90.0	20.85
11/05/2018 20	020023213	BUI, TINH	VA	SECURITY BENEFIT LIFE #67	В	500.00	25.00	0.00	25.00	90.0	22.50
11/05/2018 20	020023221	GOINES, LAURENCE	VA	SECURITY BENEFIT LIFE #67	В	666.00	33.30	0.00	33.30	90.0	29.97
11/05/2018 20	020023257	REYNA, VERONICA	VA	SECURITY BENEFIT LIFE #67	В	425.46	21.27	0.00	21.27	90.0	19.14
11/05/2018 20	020023257	REYNA, VERONICA	VA	SECURITY BENEFIT LIFE #67	В	428.69	21.43	0.00	21.43	90.0	19.29
11/05/2018 20	020023311	CASE, JOSEPH	VA	SECURITY BENEFIT LIFE #67	В	500.00	25.00	0.00	25.00	90.0	22.50
11/05/2018 20	020023336	CHAVEZ, DAVID	VA	SECURITY BENEFIT LIFE #67	В	631.71	31.59	0.00	31.59	90.0	28.43
11/05/2018 20	020023336	CHAVEZ, DAVID	VA	SECURITY BENEFIT LIFE #67	В	626.96	31.35	0.00	31.35	90.0	28.22
11/05/2018 20	020023458	SUTTON, GLORIA	VA	SECURITY BENEFIT LIFE #67	В	450.00	22.50	0.00	22.50	90.0	20.25
11/05/2018 20	020023556	JIANG, WEILIN	VA	SECURITY BENEFIT LIFE #67	В	2,000.00	100.00	0.00	100.00	90.0	90.00
11/05/2018 20	020023556	JIANG, WEILIN	VA	SECURITY BENEFIT LIFE #67	В	3,122.39	156.12	0.00	156.12	90.0	140.51
11/05/2018 20			VA	SECURITY BENEFIT LIFE #67	В	1,000.00	50.00	0.00	50.00	90.0	45.00
11/05/2018 20			VA	SECURITY BENEFIT LIFE #67	В	20.35	1.02	0.00	1.02	90.0	0.92
11/05/2018 20	020023827	MELVIN, LEA	VA	SECURITY BENEFIT LIFE #67	В	20.20	1.01	0.00	1.01	90.0	0.91
11/05/2018 20			VA	SECURITY BENEFIT LIFE #67	В	466.14	23.31	0.00	23.31	90.0	20.98
11/05/2018 20	020023827	MELVIN, LEA	VA	SECURITY BENEFIT LIFE #67	В	21.46	1.07	0.00	1.07	90.0	0.96
11/05/2018 20	020023827	MELVIN, LEA	VA	SECURITY BENEFIT LIFE #67	В	21.62	1.08	0.00	1.08	90.0	0.97
11/05/2018 20		,		SECURITY BENEFIT LIFE #67	В	462.64	23.13	0.00	23.13	90.0	20.82
		FRAIRE, VIRGINIA		SECURITY BENEFIT LIFE #67	В	1,113.04	55.65	0.00	55.65		50.09
				SECURITY BENEFIT LIFE #67	В	1,104.68	55.23	0.00	55.23		49.71
		JIANG, WEILIN		SECURITY BENEFIT LIFE #67	В	167,709.70	8,385.49	0.00	8,385.49		7,546.94
		JIANG, WEILIN		SECURITY BENEFIT LIFE #67	В	108,199.84	5,409.99	0.00	5,409.99		4,868.99
				SECURITY BENEFIT LIFE #67	В	42,246.01	8.81	0.00		90.0	7.93
		ONABAJO, FEMI		SECURITY BENEFIT LIFE #39	В	4,240.39	0.36	0.00		90.0	0.32
		·		SECURITY BENEFIT LIFE #39	В	48,475.47	4.05	0.00		90.0	3.65
				SECURITY BENEFIT LIFE #39	В	139.00	6.95	0.00		90.0	6.26
11,00,2010 30		232 INOSHI, KICHAND	V 7-1	SECONTIL PENDITI DILE #39		137.00	0.73	0.00	0.93	20.0	0.20

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TRADE DATE	CLIENT	SCOTT, TERESA		INVESTMENT		. #20	•	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
, ,		,			BENEFIT LIFE		В	200.00	10.00	0.00	10.00	90.0	9.00
		RIDDICK, TANYA	VA		BENEFIT LIFE		В	40,954.78	3.41	0.00	3.41	90.0	3.07
		RIDDICK, TANYA	VA		BENEFIT LIFE		В	140.00	7.00	0.00	7.00	90.0	6.30
., ,		BUTLAND, MARK	VA		BENEFIT LIFE		В	82,852.12	6.89	0.00	6.89	90.0	6.20
		ARCENEAUX, CRYSTAL			BENEFIT LIFE		В	94,600.80	7.88	0.00	7.88	90.0	7.09
		ARCENEAUX, CRYSTAL			BENEFIT LIFE		В	400.00	20.00	0.00	20.00	90.0	18.00
		HARRIS, MARY	VA		BENEFIT LIFE		В	113,917.03	9.48	0.00	9.48	90.0	8.53
		HARRIS, MARY	VA		BENEFIT LIFE		В	1,000.00	50.00	0.00	50.00	90.0	45.00
., ,		HAYWOOD, LINDA	VA		BENEFIT LIFE		В	30,277.28	2.54	0.00	2.54	90.0	2.29
		QUIGLEY, ROBERT	VA		BENEFIT LIFE		В _	93,401.64	7.77	0.00		90.0	6.99
		CLEMENT, LINDA	VA		BENEFIT LIFE		В _	3,952.12	0.33	0.00	0.33	90.0	0.30
		CLEMENT, LINDA	VA		BENEFIT LIFE		В	216.33	10.82	0.00	10.82	90.0	9.74
		GLAJAR, IRINEU	VA		BENEFIT LIFE		В	46,696.83	3.88	0.00	3.88	90.0	3.49
10/30/2018 30		·	VA		BENEFIT LIFE		В	383,996.23	32.00	0.00	32.00	90.0	28.80
11/05/2018 30		·	VA		BENEFIT LIFE		В	1,800.00	90.00	0.00	90.00	90.0	81.00
		BUCKNER, PATRICK	VA		BENEFIT LIFE		В	8,334.71	0.69	0.00	0.69	90.0	0.62
		SPARKS, JASON	VA	SECURITY	BENEFIT LIFE	#39	В	6,608.06	0.54	0.00	0.54	90.0	0.49
10/30/2018 30	10008098	SPARKS, JASON	VA	SECURITY	BENEFIT LIFE	#39	В	33,082.29	2.75	0.00	2.75	90.0	2.48
10/30/2018 30	010008198	DIAZ-ALEMANY,	VA	SECURITY	BENEFIT LIFE	#39	В	41,328.22	3.44	0.00	3.44	90.0	3.10
11/05/2018 30	10008247	JAMES, KATHY	VA	SECURITY	BENEFIT LIFE	#39	В	150.00	7.50	0.00	7.50	90.0	6.75
10/30/2018 30	10008506	VANWISSE, MARY	VA	SECURITY	BENEFIT LIFE	#39	В	5,958.60	0.50	0.00	0.50	90.0	0.45
11/05/2018 30	10008506	VANWISSE, MARY	VA	SECURITY	BENEFIT LIFE	#39	В	10.00	0.50	0.00	0.50	90.0	0.45
10/30/2018 30	10008508	COLLIER, ELDA	VA	SECURITY	BENEFIT LIFE	#39	В	53,596.17	4.47	0.00	4.47	90.0	4.02
10/30/2018 30	10008839	ROBINSON, TYSHUN	VA	SECURITY	BENEFIT LIFE	#39	В	2,629.26	0.21	0.00	0.21	90.0	0.19
10/30/2018 30	10008873	TOWNSEND, CAROL	VA	SECURITY	BENEFIT LIFE	#39	В	11,775.33	0.99	0.00	0.99	90.0	0.89
11/05/2018 30	10008873	TOWNSEND, CAROL	VA	SECURITY	BENEFIT LIFE	#39	В	100.00	5.00	0.00	5.00	90.0	4.50
10/30/2018 30	10008962	HERRUP, MOCHA	VA	SECURITY	BENEFIT LIFE	#39	В	10,364.68	0.87	0.00	0.87	90.0	0.78
10/30/2018 30	10009245	JAIMES, ARTURO	VA	SECURITY	BENEFIT LIFE	#39	В	137,804.01	11.48	0.00	11.48	90.0	10.33
11/05/2018 30	10009245	JAIMES, ARTURO	VA	SECURITY	BENEFIT LIFE	#39	В	468.13	23.41	0.00	23.41	90.0	21.07
11/05/2018 30	10009245	JAIMES, ARTURO	VA	SECURITY	BENEFIT LIFE	#39	В	464.60	23.23	0.00	23.23	90.0	20.91
10/30/2018 30	10009458	ALVARADO, LUIS	VA	SECURITY	BENEFIT LIFE	#39	В	8,308.70	0.69	0.00	0.69	90.0	0.62
11/05/2018 30	10009458	ALVARADO, LUIS	VA	SECURITY	BENEFIT LIFE	#39	В	25.00	1.25	0.00	1.25	90.0	1.13
11/05/2018 30	10009458	ALVARADO, LUIS	VA	SECURITY	BENEFIT LIFE	#39	В	25.00	1.25	0.00	1.25	90.0	1.13
10/30/2018 30	10009861	ROWLAND, CHESTER	VA	SECURITY	BENEFIT LIFE	#39	В	46,696.63	3.88	0.00	3.88	90.0	3.49
10/30/2018 30	10009964	KING, HENRY	VA	SECURITY	BENEFIT LIFE	#39	В	128,686.83	10.73	0.00	10.73	90.0	9.66
11/05/2018 30	10009964	KING, HENRY	VA	SECURITY	BENEFIT LIFE	#39	В	524.47	26.22	0.00	26.22	90.0	23.60
11/05/2018 30			VA		BENEFIT LIFE		В	520.52	26.03	0.00	26.03		23.43
		JORGE, BARBARA			BENEFIT LIFE		В	68,699.85	5.72	0.00		90.0	5.15
		JORGE, BARBARA	VA		BENEFIT LIFE		В	400.00	20.00	0.00	20.00		18.00
		JORGE, BARBARA	VA		BENEFIT LIFE		В	100,720.49	8.40	0.00		90.0	7.56
		JORGE, BARBARA	VA		BENEFIT LIFE		В	435.95	21.80	0.00	21.80		19.62
		JORGE, BARBARA	VA		BENEFIT LIFE		В	432.66	21.63	0.00	21.63		19.47
11/05/2018 30		,	VA		BENEFIT LIFE		В	382.52	19.13	0.00	19.13		17.22
11/05/2018 30		•			BENEFIT LIFE		В	385.42	19.27	0.00	19.27		17.22
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TRADE DATE	CLIENT	:	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/05/2018 30	10010115 MCDOWELL,	VA	SECURITY BENEFIT LIFE #39	В	110.12	5.51	0.00	5.51	90.0	4.96
10/30/2018 30	10010475 KNUTSEN-PHILIPPI,	VA	SECURITY BENEFIT LIFE #39	В	40,691.76	3.39	0.00	3.39	90.0	3.05
10/30/2018 30	10010491 CHAVEZ, DAVID	VA	SECURITY BENEFIT LIFE #39	В	14,411.14	1.19	0.00	1.19	90.0	1.07
11/05/2018 30	10010491 CHAVEZ, DAVID	VA	SECURITY BENEFIT LIFE #39	В	200.00	10.00	0.00	10.00	90.0	9.00
10/30/2018 30	10010538 HANUS, TIMOTHY	VA	SECURITY BENEFIT LIFE #39	В	4,786.68	0.40	0.00	0.40	90.0	0.36
10/30/2018 30	10010776 XBARRA, FELIX	VA	SECURITY BENEFIT LIFE #39	В	1,330.30	0.11	0.00	0.11	90.0	0.10
10/30/2018 30	10010889 GARZA, TERESA	VA	SECURITY BENEFIT LIFE #39	В	107,304.93	8.95	0.00	8.95	90.0	8.06
11/05/2018 30	10010889 GARZA, TERESA	VA	SECURITY BENEFIT LIFE #39	В	609.75	30.49	0.00	30.49	90.0	27.44
11/05/2018 30	10010889 GARZA, TERESA	VA	SECURITY BENEFIT LIFE #39	В	605.16	30.26	0.00	30.26	90.0	27.23
10/30/2018 30	10010891 LATHAM, JAMES	VA	SECURITY BENEFIT LIFE #39	В	115,472.23	9.62	0.00	9.62	90.0	8.66
11/05/2018 30	10010891 LATHAM, JAMES	VA	SECURITY BENEFIT LIFE #39	В	616.58	30.83	0.00	30.83	90.0	27.75
11/05/2018 30	10010891 LATHAM, JAMES	VA	SECURITY BENEFIT LIFE #39	В	621.26	31.06	0.00	31.06	90.0	27.95
10/30/2018 30	10010919 LOMAS, DANIEL	VA	SECURITY BENEFIT LIFE #39	В	120,321.42	10.02	0.00	10.02	90.0	9.02
11/05/2018 30	10010919 LOMAS, DANIEL	VA	SECURITY BENEFIT LIFE #39	В	626.65	31.33	0.00	31.33	90.0	28.20
11/05/2018 30	10010919 LOMAS, DANIEL	VA	SECURITY BENEFIT LIFE #39	В	621.94	31.10	0.00	31.10	90.0	27.99
10/30/2018 30	10010971 LEWIS, BARBARA	VA	SECURITY BENEFIT LIFE #39	В	32,615.13	2.70	0.00	2.70	90.0	2.43
11/05/2018 30	10010971 LEWIS, BARBARA	VA	SECURITY BENEFIT LIFE #39	В	607.64	30.38	0.00	30.38	90.0	27.34
11/05/2018 30	10010971 LEWIS, BARBARA	VA	SECURITY BENEFIT LIFE #39	В	612.24	30.61	0.00	30.61	90.0	27.55
10/30/2018 30	10011183 MOTA, PEDRO	VA	SECURITY BENEFIT LIFE #39	В	99,946.57	8.33	0.00	8.33	90.0	7.50
10/30/2018 30	10011587 SELLERS, JONI	VA	SECURITY BENEFIT LIFE #39	В	29,684.77	2.48	0.00	2.48	90.0	2.23
10/30/2018 30	10013018 CRONIN, FRANCIS	VA	SECURITY BENEFIT LIFE #39	В	132,150.76	11.02	0.00	11.02	90.0	9.92
11/05/2018 30	10013018 CRONIN, FRANCIS	VA	SECURITY BENEFIT LIFE #39	В	800.00	24.00	0.00	24.00	90.0	21.60
10/30/2018 30	10013239 SMARZIK, LINDA	VA	SECURITY BENEFIT LIFE #39	В	418,618.68	34.88	0.00	34.88	90.0	31.39
11/05/2018 30	10013239 SMARZIK, LINDA	VA	SECURITY BENEFIT LIFE #39	В	837.58	25.13	0.00	25.13	90.0	22.62
11/05/2018 30	10013239 SMARZIK, LINDA	VA	SECURITY BENEFIT LIFE #39	В	843.93	25.32	0.00	25.32	90.0	22.79
10/30/2018 30	10013438 RECEK, PATRICIA	VA	SECURITY BENEFIT LIFE #39	В	63,053.53	5.26	0.00	5.26	90.0	4.73
11/05/2018 30	10013438 RECEK, PATRICIA	VA	SECURITY BENEFIT LIFE #39	В	1,000.00	40.00	0.00	40.00	90.0	36.00
10/30/2018 30	10013517 PIKE, URSULA	VA	SECURITY BENEFIT LIFE #39	В	18,116.91	1.51	0.00	1.51	90.0	1.36
11/05/2018 30	10013517 PIKE, URSULA	VA	SECURITY BENEFIT LIFE #39	В	200.00	8.00	0.00	8.00	90.0	7.20
10/30/2018 30	10014330 MORGAN, KAZEL	VA	SECURITY BENEFIT LIFE #39	В	10,089.70	0.85	0.00	0.85	90.0	0.77
11/05/2018 30	10014330 MORGAN, KAZEL	VA	SECURITY BENEFIT LIFE #39	В	500.00	25.00	0.00	25.00	90.0	22.50
11/05/2018 30	10014735 WERNER, BRENT	VA	SECURITY BENEFIT LIFE #39	В	342.19	17.11	0.00	17.11	90.0	15.40
11/05/2018 30	10014735 WERNER, BRENT	VA	SECURITY BENEFIT LIFE #39	В	339.62	16.98	0.00	16.98	90.0	15.28
10/30/2018 33	2777000457061878 MOORE,	VA	SECURITY BENEFIT #76	В	186,928.13	38.94	0.00	38.94	90.0	35.05
10/30/2018 55	00435418 WICKER, NANCY	VA	SECURITY BENEFIT LIFE #39	В	19,683.39	1.64	0.00	1.64	90.0	1.48
10/30/2018 55	00439593 HASTY, LOUISE	VA	SECURITY BENEFIT LIFE #39	В	34,150.82	2.85	0.00	2.85	90.0	2.57
	0166001388466175 KOHLS,		SECURITY BENEFIT #76	В	533,379.83	111.11	0.00	111.11		100.00
11/05/2018 B2	0166001388466175 KOHLS,		SECURITY BENEFIT #76	В	1,958.00	19.60	0.00		90.0	17.64
	0166001459712414 SHOEBROEK,			В	78,322.06	16.32	0.00	16.32		14.69
	0166001459712414 SHOEBROEK,			В	500.00	8.75	0.00		90.0	7.88
	0166104070389524 ENGLE,		SECURITY BENEFIT #76	В	136,140.61	28.37	0.00	28.37		25.53
	0166104070389524 ENGLE,		SECURITY BENEFIT #76	В	600.00	16.51	0.00	16.51		14.86
	0166301388466175 KOHLS,		SECURITY BENEFIT #76	В	1,205,926.05	251.22	0.00	251.22		226.10
	0166301388466175 KOHLS,		SECURITY BENEFIT #76	В	2,457.02	24.60	0.00	24.60		22.14
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TRADE DATE	CLIENT		1	NVESTMENT		1	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/30/2018 B2	20166301459712414	SHOEBROEK,	VA	SECURITY	BENEFIT #7	6	В	458,441.84	95.51	0.00	95.51	90.0	85.96
11/05/2018 B2	20166301459712414	SHOEBROEK,	VA	SECURITY	BENEFIT #7	6	В	1,651.03	28.89	0.00	28.89	90.0	26.00
10/30/2018 B2	21140003002407784	GINGRAS,	VA	SECURITY	BENEFIT #7	6	В	112,787.73	75.19	0.00	75.19	90.0	67.67
10/30/2018 B2	21140104070389524	ENGLE,	VA	SECURITY	BENEFIT #7	6	В	314,991.60	65.63	0.00	65.63	90.0	59.07
11/05/2018 B2	21140104070389524	ENGLE,	VA	SECURITY	BENEFIT #7	6	В	1,079.96	29.71	0.00	29.71	90.0	26.74
				* VARIA	BLE ANNUIT	ES SUBTOTAL	*	\$6,966,652.76	\$18,770.89	\$0.00	\$18,770.89		\$16,893.90
PRODUCT CAT	EGORY: VARIABLE	ANNUITY 1	L2B1	TRAILS									
09/30/2018 (N	None) UNIVERSITY,	OF B	VAT	LINCOLN I	NATL LIFE		В	0.00	11.88	0.00	11.88	90.0	10.69
10/31/2018 (N	None) UNIVERSITY,	OF B	VAT	LINCOLN I	NATL LIFE		В	0.00	106.62	0.00	106.62	90.0	95.96
		* VA	RIAB	SLE ANNUIT	Y 12B1 TRA	ILS SUBTOTAL	*	\$0.00	\$118.50	\$0.00	\$118.50		\$106.65
				*** DIREC	T TRANSACT	IONS TOTAL **	*	\$6,967,702.76	\$18,925.91	\$0.00	\$18,925.91	•	\$17,033.41

BROKER COMMISSION TOTALS

Broker Transactions	\$17,033.41
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	\$17,033.41
Year-to-date Commissions	\$283,845.20