

COMMISSION STATEMENT July 31, 2018

GRAUMANN-268246 DPM

 BROKER #:
 BRANCH: DWA

, TX

COMMISSION STATEMENT for GRAUMANN-268246 DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
CLEARING TRANSACTIONS											
PRODUCT CATEGORY: STOCKS											
07/12/2018	306825389	GEERDES, MARILYN	S	SPDR S&P HEALTH CARE EQUIPMENT	B	8,126.45	25.00	15.00	10.00	0.0	0.00
07/12/2018	306825389	GEERDES, MARILYN	S	SPDR S&P HEALTH CARE EQUIPMENT	B	-8,126.45	-25.00	-15.00	-10.00	0.0	0.00
07/12/2018	306825389	GEERDES, MARILYN	S	SPDR S&P HEALTH CARE EQUIPMENT	B	8,116.45	15.00	15.00	0.00	0.0	0.00
07/12/2018	676716626	SILVER, KEVIN	S	SPDR S&P HEALTH CARE EQUIPMENT	B	10,150.83	25.00	15.00	10.00	0.0	0.00
07/12/2018	676716626	SILVER, KEVIN	S	SPDR S&P HEALTH CARE EQUIPMENT	B	-10,150.83	-25.00	-15.00	-10.00	0.0	0.00
07/12/2018	676716626	SILVER, KEVIN	S	SPDR S&P HEALTH CARE EQUIPMENT	B	10,140.83	15.00	15.00	0.00	0.0	0.00
07/12/2018	707192090	THOMPSON, DR ROBERT	S	SPDR S&P HEALTH CARE EQUIPMENT	B	8,116.25	25.00	15.00	10.00	0.0	0.00
07/12/2018	707192090	THOMPSON, DR ROBERT	S	SPDR S&P HEALTH CARE EQUIPMENT	B	-8,116.25	-25.00	-15.00	-10.00	0.0	0.00
07/12/2018	707192090	THOMPSON, DR ROBERT	S	SPDR S&P HEALTH CARE EQUIPMENT	B	8,106.25	15.00	15.00	0.00	0.0	0.00
* STOCKS SUBTOTAL *						\$26,363.53	\$45.00	\$45.00	\$0.00		\$0.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
07/23/2018	mfc268246	VARIOUS,		MFT MERK HARD CURRENCY FD INV CL	B	0.00	3.38	0.00	3.38	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$3.38	\$0.00	\$3.38		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***						\$26,363.53	\$48.38	\$45.00	\$3.38		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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	\$0.00
Year-to-date Commissions	\$0.00