

Bill Payment Stub

Check Date:	5/25/2018
Check No.:	41507
Check Amount:	1,059.86

Dominion Investor Services
P.O. Box 4768
Horseshoe Bay, TX 78657-4768

Paid To: CHIP KLEINBROOK
2817 S. MILFORD RD., STE 101
HIGHLAND, MI 48357

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
5/15/2018	Bill	COMMISSIONS	1,059.86	1,059.86		1,059.86

COMMISSION STATEMENT May 15, 2018

CHIP KLEINBROOK-D037

BROKER #: D037

BRANCH: DMN

, TX

COMMISSION STATEMENT for CHIP KLEINBROOK-D037

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
04/16/2018 (None)	JACOB FADI	MF PRUDENTIAL MUTUAL FUNDS	B	0.00	0.50	0.00	0.50	80.0	0.40
05/02/2018 (None)	VARIOUS, KLEINBROOK	MF FIDELITY ADVISOR FDS	B	0.00	1.00	0.00	1.00	80.0	0.80
04/10/2018 000000000221299	FURMAN, VICKI	MF FRANKLIN MI TAX FR INCOME FUND	B	200.00	2.00	0.00	2.00	80.0	1.60
* MUTUAL FUNDS SUBTOTAL *				\$200.00	\$3.50	\$0.00	\$3.50		\$2.80
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
05/01/2018 (None)	VARIOUS, KLEINBROOK	MFT FIDELITY ADVISOR FDS	B	0.00	1,024.07	0.00	1,024.07	80.0	819.26
04/30/2018 000000000221299	FURMAN, VICKI	MFT FRANKLIN MI TAX FR INCOME FUND	B	0.00	42.42	0.00	42.42	80.0	33.94
04/30/2018 000000000251177	ANGNER,	MFT FRK TEMP COREFOLIO ALLOC FND CL	B	0.00	115.30	0.00	115.30	80.0	92.24
04/30/2018 000000000428856	ANGNER,	MFT FRK CSV ALC FD CL C	B	0.00	14.63	0.00	14.63	80.0	11.70
04/30/2018 000000001475781	FINNERTY,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	60.44	0.00	60.44	80.0	48.35
04/30/2018 000000005703792	JTTEN	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	9.75	0.00	9.75	80.0	7.80
04/30/2018 000000007567236	OLEJNIK,	MFT FRK GTH ALC NEWB-8 YR 529 PORT	B	0.00	1.72	0.00	1.72	80.0	1.38
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,268.33	\$0.00	\$1,268.33		\$1,014.67
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
04/27/2018 (None)	BROWN, JULIE COTE	VAT SECURITY BENEFIT LIFE	B	0.00	17.68	0.00	17.68	80.0	14.14
04/27/2018 (None)	BROWN, KEVIN	VAT SECURITY BENEFIT LIFE	B	0.00	17.41	0.00	17.41	80.0	13.93
04/27/2018 (None)	KLEINBROOK, CHARLES	VAT SECURITY BENEFIT LIFE	B	0.00	17.90	0.00	17.90	80.0	14.32
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$52.99	\$0.00	\$52.99		\$42.39
*** DIRECT TRANSACTIONS TOTAL ***				\$200.00	\$1,324.82	\$0.00	\$1,324.82		\$1,059.86

BROKER COMMISSION TOTALS

Broker Transactions	\$1,059.86
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	\$1,059.86
Year-to-date Commissions	\$37,137.28