

Bill Payment Stub

Check Date:	2/23/2018
Check No.:	41413
Check Amount:	1,156.24

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
2/15/2018	Bill	COMMISSIONS	1,156.24	1,156.24		1,156.24

COMMISSION STATEMENT

February 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>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
01/16/2018 (None)	JACOB FADI	MF PRUDENTIAL MUTUAL FUNDS	B	0.00	0.50	0.00	0.50	80.0	0.40
02/01/2018 (None)	GRAY, CHRISTINE	MF FIDELITY ADVISOR FDS	B	0.00	1.00	0.00	1.00	80.0	0.80
01/22/2018 00551338615	CHHEN, ALEX	MF PUTNAM ABSOLUTE RETURN 500-A	B	300.00	6.00	0.00	6.00	80.0	4.80
* MUTUAL FUNDS SUBTOTAL *				\$300.00	\$7.50	\$0.00	\$7.50		\$6.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
01/30/2018 (None)	BROWN, JULIE COTE	VA SECURITY BENEFIT LIFE	B	0.00	18.32	0.00	18.32	80.0	14.66
01/30/2018 (None)	BROWN, KEVIN	VA SECURITY BENEFIT LIFE	B	0.00	18.40	0.00	18.40	80.0	14.72
01/30/2018 (None)	KLEINBROOK, CHARLES	VA SECURITY BENEFIT LIFE	B	0.00	18.76	0.00	18.76	80.0	15.01
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$55.48	\$0.00	\$55.48		\$44.39
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
12/31/2017 (None)	CHHEN, JEAN	MFT BLACKROCK	B	0.00	27.44	0.00	27.44	80.0	21.95
12/31/2017 (None)	CHHEN, JEAN	MFT BLACKROCK	B	0.00	9.14	0.00	9.14	80.0	7.31
02/07/2018 (None)	VARIOUS, KLEINBROOK	MFT FIDELITY ADVISOR FDS	B	0.00	1,095.90	0.00	1,095.90	80.0	876.72
01/31/2018 000000000221299	FURMAN, VICKI	MFT FRANKLIN MI TAX FR INCOME FUND	B	0.00	41.69	0.00	41.69	80.0	33.35
01/31/2018 000000000251177	ANGNER,	MFT FRK TEMP COREFOLIO ALLOC FND CL	B	0.00	119.08	0.00	119.08	80.0	95.26
01/31/2018 000000000428856	ANGNER,	MFT FRK CSV ALC FD CL C	B	0.00	15.29	0.00	15.29	80.0	12.23
01/31/2018 0000000001475781	FINNERTY,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	62.53	0.00	62.53	80.0	50.02
01/31/2018 0000000005703792	JTTEN	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	9.81	0.00	9.81	80.0	7.85
01/31/2018 0000000007304567	OLEJNIK,	MFT FRK GTH ALC NEWB-8 YR 529 PORT	B	0.00	0.96	0.00	0.96	80.0	0.77
01/31/2018 0000000007567236	OLEJNIK,	MFT FRK GTH ALC NEWB-8 YR 529 PORT	B	0.00	0.49	0.00	0.49	80.0	0.39
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,382.33	\$0.00	\$1,382.33		\$1,105.85
*** DIRECT TRANSACTIONS TOTAL ***				\$300.00	\$1,445.31	\$0.00	\$1,445.31		\$1,156.24

BROKER COMMISSION TOTALS

Broker Transactions	\$1,156.24
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	\$1,156.24
Year-to-date Commissions	\$15,243.80