

Bill Payment Stub

Check Date:	3/23/2018
Check No.:	41442
Check Amount:	1,826.06

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
3/15/2018	Bill	COMMISSIONS	1,826.06	1,826.06		1,826.06

COMMISSION STATEMENT March 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
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DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

03/01/2018 (None)	VARIOUS, KLEINBROOK	MF	FIDELITY ADVISOR FDS	B	0.00	1.00	0.00	1.00	80.0	0.80
03/07/2018 00068622447	GLORIA D PARRISH	MF	THE GROWTH FUND OF AMERICA-A	B	20.00	0.85	0.00	0.85	80.0	0.68
03/07/2018 00083533648	GLORIA D PARRISH	MF	CAPITAL WORLD GROWTH AND INCOME	B	40.00	1.70	0.00	1.70	80.0	1.36
				* MUTUAL FUNDS SUBTOTAL *	\$60.00	\$3.55	\$0.00	\$3.55		\$2.84

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/31/2018 (None)	CHHEN, JEAN	MFT	BLACKROCK	B	0.00	9.24	0.00	9.24	80.0	7.39
01/31/2018 (None)	CHHEN, JEAN	MFT	BLACKROCK	B	0.00	27.73	0.00	27.73	80.0	22.18
03/01/2018 (None)	VARIOUS, KLEINBROOK	MFT	FIDELITY ADVISOR FDS	B	0.00	0.73	0.00	0.73	80.0	0.58
03/01/2018 (None)	VARIOUS, KLEINBROOK	MFT	FIDELITY ADVISOR FDS	B	0.00	963.16	0.00	963.16	80.0	770.53
03/01/2018 00061914992	GLORIA D PARRISH	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	7.10	0.00	7.10	80.0	5.68
03/01/2018 00062064620	IRWIN, MARSHA	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	5.04	0.00	5.04	80.0	4.03
03/01/2018 00062131881	HELEN BUFFINGTON	MFT	CAPITAL WORLD BOND FUND-A	B	0.00	17.51	0.00	17.51	80.0	14.01
03/01/2018 00062660142	GLORIA D PARRISH	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	7.73	0.00	7.73	80.0	6.18
03/01/2018 00068622447	GLORIA D PARRISH	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	7.70	0.00	7.70	80.0	6.16
03/01/2018 00073363516	DOSS, NICOLE	MFT	THE INVESTMENT COMPANY OF	B	0.00	77.03	0.00	77.03	80.0	61.62
03/01/2018 00073363570	DOSS, NICOLE	MFT	THE INVESTMENT COMPANY OF	B	0.00	59.75	0.00	59.75	80.0	47.80
03/01/2018 00074375190	DALE M DOSS TTEE	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	57.96	0.00	57.96	80.0	46.37
03/01/2018 00074375190	DALE M DOSS TTEE	MFT	SMALLCAP WORLD FUND-A	B	0.00	233.39	0.00	233.39	80.0	186.71
03/01/2018 00074375190	DALE M DOSS TTEE	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	240.92	0.00	240.92	80.0	192.74
03/01/2018 00074375190	DALE M DOSS TTEE	MFT	THE INVESTMENT COMPANY OF	B	0.00	468.36	0.00	468.36	80.0	374.69
03/01/2018 00075414547	GULIN, STEVE	MFT	CAPITAL WORLD BOND FUND-A	B	0.00	1.90	0.00	1.90	80.0	1.52
03/01/2018 00082964377	BREANNE L SEGUIN	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.24	0.00	0.24	80.0	0.19
03/01/2018 00082964407	BREANNE L SEGUIN	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.24	0.00	0.24	80.0	0.19
03/01/2018 00083533648	GLORIA D PARRISH	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.01	0.00	4.01	80.0	3.21
03/01/2018 00089905459	CHHEN, KIMBERLY	MFT	AMERICAN BALANCED FUND-C	B	0.00	35.39	0.00	35.39	80.0	28.31
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$2,225.13	\$0.00	\$2,225.13		\$1,780.09

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

02/27/2018 (None)	BROWN, KEVIN	VAT	SECURITY BENEFIT LIFE	B	0.00	17.80	0.00	17.80	80.0	14.24
02/27/2018 (None)	BROWN, JULIE COTE	VAT	SECURITY BENEFIT LIFE	B	0.00	17.89	0.00	17.89	80.0	14.31
02/27/2018 (None)	KLEINBROOK, CHARLES	VAT	SECURITY BENEFIT LIFE	B	0.00	18.23	0.00	18.23	80.0	14.58

COMMISSION STATEMENT for CHIP KLEINBROOK-D037

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$53.92	\$0.00	\$53.92		\$43.13
		*** DIRECT TRANSACTIONS TOTAL ***		\$60.00	\$2,282.60	\$0.00	\$2,282.60		\$1,826.06

BROKER COMMISSION TOTALS

Broker Transactions	\$1,826.06
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	\$1,826.06
Year-to-date Commissions	\$21,355.31