

COMMISSION STATEMENT
June 30, 2018

KLEINBROOK DPM

BROKER #: D137
BRANCH: DWA

, TX

COMMISSION STATEMENT for KLEINBROOK DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

05/30/2018 368333677	LARSON, SANDRA	MF FIDELITY ADVISOR STRAT INCOME	B	-29,977.55	0.00	5.00	-5.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$-29,977.55	\$0.00	\$5.00	\$-5.00		\$0.00

PRODUCT CATEGORY: MISCELLANEOUS

05/31/2018 a03420640	DPM-D137,	MI MUTUAL FUND MISC FEE 368333677	S	0.00	20.00	0.00	20.00	0.0	0.00
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$20.00	\$0.00	\$20.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***				\$-29,977.55	\$20.00	\$5.00	\$15.00		\$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