

COMMISSION STATEMENT
August 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
<u>CLEARING TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
08/16/2018	707192090 THOMPSON, DR ROBERT MF	CREDIT SUISSE FLOATING RATE	S	25,002.45	0.00	5.00	-5.00	0.0	0.00
08/16/2018	707192090 THOMPSON, DR ROBERT MF	FRANKLIN FLOAT RATE DAILY	S	25,002.45	0.00	5.00	-5.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$50,004.90	\$0.00	\$10.00	\$-10.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
08/21/2018	mfc268246 VARIOUS,	MFT MERK HARD CURRENCY FD INV CL	B	0.00	3.44	0.00	3.44	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$3.44	\$0.00	\$3.44		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***				\$50,004.90	\$3.44	\$10.00	\$-6.56		\$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