

**COMMISSION STATEMENT**  
**September 30, 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
<b><u>CLEARING TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
09/17/2018	306825389	GEERDES, MARILYN	S	VANGUARD FTSE EMERGING MARKETS	B	10,139.70	15.00	15.00	0.00 0.0 0.00
09/14/2018	707192090	THOMPSON, DR ROBERT	S	VANGUARD FTSE EMERGING MARKETS	B	5,114.83	15.00	15.00	0.00 0.0 0.00
				<b>* STOCKS SUBTOTAL *</b>		<b>\$15,254.53</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$0.00 0.0 0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
09/21/2018	mfc268246	VARIOUS,		MFT MERK HARD CURRENCY FD INV CL	B	0.00	1.75	0.00	1.75 0.0 0.00
09/24/2018	mfc268246	VARIOUS,		MFT MERK HARD CURRENCY FD INV CL	B	0.00	1.64	0.00	1.64 0.0 0.00
				<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$3.39</b>	<b>\$0.00</b>	<b>\$3.39 0.0 0.00</b>
				<b>*** CLEARING TRANSACTIONS TOTAL ***</b>		<b>\$15,254.53</b>	<b>\$33.39</b>	<b>\$30.00</b>	<b>\$3.39 0.0 0.00</b>

**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

<b>Net Commissions</b>	<b>\$0.00</b>
<b>Year-to-date Commissions</b>	<b>\$0.00</b>