



# COMMISSION STATEMENT

December 17, 2018

**KELLY WAGNER**

17199 N. Laurel Park Dr.  
Suite 210  
Livonia, MI 48152

**BROKER #: C31**

BRANCH #01049 - 49 - DESCHENES

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/17/2018	***-**-83CL - WAGNER, CLIENTS	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	76.65	0.00	76.65	82.0	62.85
12/17/2018	***-**-83CL - WAGNER, CLIENTS	JP MORGAN MF TRAILS BUY 0 Units @0.0000	0.00	11.79	0.00	11.79	82.0	9.67
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$88.44</b>	<b>\$0.00</b>	<b>\$88.44</b>		<b>\$72.52</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$88.44</b>	<b>\$0.00</b>	<b>\$88.44</b>		<b>\$72.52</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$72.52
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

Please Retain for Your Records  
THERE WILL BE NO PAYMENT THIS PERIOD

<b>Balance Forward</b>	<b>\$72.52</b>
<b>Year-to-date Earnings</b>	<b>\$776.14</b>