

## **COMMISSION STATEMENT**

**December 17, 2018** 

SANDRA LACKMAN

2321 Drake School Rd. Suite 210 Hermann, MO 65041 BROKER #: B54

BRANCH #01049 - 49 - DESCHENES

DATE CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS							
PRODUCT CATEGORY: MUTUAL FUNDS							
12/17/2018 ***-**-48CL - LACKMAN, CLIENT	S AF CHECK DEPOSIT BUY 0 Units @0.0000	0.00	192.95	0.00	192.95	82.0	158.22
	* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$192.95	\$0.00	\$192.95		\$158.22
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS							
12/03/2018 ***-**-7256 - GLOE, JESSICA ACCOUNT #: 04001082091	AMERICAN 2055 TARGET DATE RETIREMEN BUY 0 Units @0.0000	0.00	2.15	0.00	2.15	82.0	1.76
12/17/2018 ***-**-48CL - LACKMAN, CLIENT	S AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	5,532.63	0.00	5,532.63	82.0	4,536.76
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$5,534.78	\$0.00	\$5,534.78		\$4,538.52
	*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$5,727.73	\$0.00	\$5,727.73		\$4,696.74
				BROKER COMMISSIO			TOTALS
				Broker Transactions			\$4,696.74
				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
				S	IPC Assessment		\$0.00
				Net Com	mission Earned		\$4,696.74
				Year-to	-date Earnings		\$12,948.11