



COMMISSION STATEMENT

November 26, 2018

GARY DESCHENES
17199 North Laurel Park Dr.
Suite 210
Livonia, MI 48152

BROKER #: B98
BRANCH #01049 - 49 - DESCHENES

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: RICHARD RODEGHIER</u>								
11/26/2018	***-**-59CL - RODEGIER,	AMERICAN FUNDS ADDITIONAL DEPOSIT BUY 0 Units @0.0000	0.00	20.81	0.00	20.81	10.0	2.08
11/26/2018	***-**-59CL - RODEGIER,	FIDELITY ADDITIONAL DEPOSIT BUY 0 Units @0.0000	100.00	5.00	0.00	5.00	10.0	0.50
		* RICHARD RODEGHIER SUBTOTAL *	\$100.00	\$25.81	\$0.00	\$25.81		\$2.58
<u>BROKER: SANDRA LACKMAN</u>								
11/26/2018	***-**-48CL - LACKMAN, CLIENTS	AMERICAN FUNDS ADDITIONAL DEPOSIT BUY 0 Units @0.0000	0.00	205.39	0.00	205.39	10.0	20.54
		* SANDRA LACKMAN SUBTOTAL *	\$0.00	\$205.39	\$0.00	\$205.39		\$20.54
<u>BROKER: MARK WARMKA</u>								
11/26/2018	***-**-48CL - WARMKA, CLIENTS	AMERICAN FUNDS ADDITIONAL DEPOSIT BUY 0 Units @0.0000	0.00	64.74	0.00	64.74	10.0	6.47
		* MARK WARMKA SUBTOTAL *	\$0.00	\$64.74	\$0.00	\$64.74		\$6.47
<u>BROKER: WESLEY WIEBERDINK</u>								
11/20/2018	***-**-08CL - WIEBERDINK,	ING VA RENEWALS BUY 1 Units @4483.9000	4,483.90	291.20	0.00	291.20	10.0	29.12
11/20/2018	***-**-08CL - WIEBERDINK,	ING VARIABLE ANNUITIES TRAILS BUY 1 Units @0.0000	0.00	1,741.35	0.00	1,741.35	10.0	174.14
11/23/2018	***-**-08CL - WIEBERDINK,	ING VARIABLE ANNUITIES TRAILS BUY 1 Units @0.0000	0.00	12.63	0.00	12.63	10.0	1.26
11/26/2018	***-**-08CL - WIEBERDINK,	INVESCO ADDITIONAL DEPOSIT BUY 0 Units @0.0000	5,506.21	123.90	0.00	123.90	10.0	12.39
		* WESLEY WIEBERDINK SUBTOTAL *	\$9,990.11	\$2,169.08	\$0.00	\$2,169.08		\$216.91
<u>BROKER: JOHN HERGER</u>								
11/26/2018	***-**-22CL - HERGER, CLIENTS	AIG CUSIP 86703Y153 BUY 0 Units @0.0000	100.00	5.00	0.00	5.00	8.0	0.40
		* JOHN HERGER SUBTOTAL *	\$100.00	\$5.00	\$0.00	\$5.00		\$0.40



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: MARVIN REDLAWSKI</u>								
11/26/2018	***-**-91CL - REDLAWSKI,	AMERICAN FUNDS ADDITIONAL DEPOSIT BUY 0 Units @0.0000	0.00	12.40	0.00	12.40	10.0	1.24
		* MARVIN REDLAWSKI SUBTOTAL *	\$0.00	\$12.40	\$0.00	\$12.40		\$1.24
<u>BROKER: GERRY HOOGENRAAD</u>								
11/08/2018	***-**-3748 - TENELSHOF, CRAIG	TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	100,000.00	2,750.00	0.00	2,750.00	10.0	275.00
		* GERRY HOOGENRAAD SUBTOTAL *	\$100,000.00	\$2,750.00	\$0.00	\$2,750.00		\$275.00
<u>BROKER: JOHN DERBIN</u>								
11/21/2018	***-**-67CL - DERBIN, CLIENTS	JACKSON VA TRAILS DTCC BUY 1 Units @0.0000	0.00	45.00	0.00	45.00	8.0	3.60
		* JOHN DERBIN SUBTOTAL *	\$0.00	\$45.00	\$0.00	\$45.00		\$3.60
<u>BROKER: MICHAEL FOX</u>								
11/21/2018	***-**-6674 - METTLER, SUSAN	AXA RETIREMENT CORNERSTONE SERIES B BUY 1 Units @400000.000	400,000.00	28,000.00	0.00	28,000.00	10.0	2,800.00
		* MICHAEL FOX SUBTOTAL *	\$400,000.00	\$28,000.00	\$0.00	\$28,000.00		\$2,800.00
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$510,190.11	\$33,277.42	\$0.00	\$33,277.42		\$3,326.74



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$0.00
						Split Transactions		\$0.00
						Override Transactions		\$3,326.74
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$54.34
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$3,381.08
						Year-to-date Earnings		\$3,488.52