



COMMISSION STATEMENT

December 17, 2018

DAVID WEINERT
2041 E. Square Lake Rd.
Ste 100
Troy, MI 48085

BROKER #: C10
BRANCH #01049 - 49 - DESCHENES

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/17/2018	***-**-63CL - WEINERT, CLIENTS	AMERICAN FUNDS MF TRAILS	0.00	66.97	0.00	66.97	82.0	54.92
		BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$66.97	\$0.00	\$66.97		\$54.92
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$66.97	\$0.00	\$66.97		\$54.92

BROKER COMMISSION TOTALS

Broker Transactions	\$54.92
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$2.05
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$56.97
Year-to-date Earnings	\$0.00