

## **COMMISSION STATEMENT**

**December 24, 2018** 

BRENDAN SCHAFER

2005 Valparaiso St. Ste. 211 Suite 211 Valparaiso, IN 46383 BROKER #: B67

BRANCH #01049 - 49 - DESCHENES

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISS		RATE	BROKER COMMISSION
	BROKER TRANSACTIONS								
PRODUCT	CATEGORY: MUTUAL FUNDS								
12/18/201	18 ***-**-0700 - FRANKLIN, ACCOUNT #: LSR012939	AMERICAN MUTUAL FUND-A SELL 53 Units @39.6900	2,100.00	18.00	18.00		0.00	87.5	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$2,100.00	\$18.00	\$18.00		\$0.00		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$2,100.00	\$18.00	\$18.00		\$0.00	,	\$0.00
					BROKER COMMISS  Broker Transactions			SSION	TOTALS
									\$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						ssment		\$0.00
		Please Retain for Your Records			_				
			L BE NO PAYMENT	Balanga Farrand			\$0.00		
					Year-to	-date Ear	rnings		\$0.00