



COMMISSION STATEMENT

December 10, 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/10/2018	***-**-05IN - DESCHENES, GARY	AF CHECK DEPOSIT BUY 0 Units @0.0000	1,634.08	59.78	0.00	59.78	92.0	55.00
		* MUTUAL FUNDS SUBTOTAL *	\$1,634.08	\$59.78	\$0.00	\$59.78		\$55.00
		*** BROKER TRANSACTIONS TOTAL ***	\$1,634.08	\$59.78	\$0.00	\$59.78		\$55.00
<u>OVERRIDE TRANSACTIONS</u>								
<u>BROKER: GEOFF WOLTERSTORFF</u>								
12/10/2018	***-**-9591 - CLASON BUICK GMC ACCOUNT #: 461289	GREAT WEST VA TRAILS BUY 1 Units @0.0000	0.00	437.41	0.00	437.41	7.0	30.62
12/10/2018	***-**-8521 - WOLTERSTORFF,	GREAT WEST VA TRAILS BUY 1 Units @0.0000	0.00	1,467.74	0.00	1,467.74	7.0	102.74
		* GEOFF WOLTERSTORFF SUBTOTAL *	\$0.00	\$1,905.15	\$0.00	\$1,905.15		\$133.36
<u>BROKER: RICHARD RODEGHIER</u>								
12/10/2018	***-**-59CL - RODEGHIER,	AF CHECK DEPOSIT BUY 0 Units @0.0000	1,032.43	31.92	0.00	31.92	10.0	3.19
12/10/2018	***-**-59CL - RODEGHIER,	FIDELITY ADV MUTUAL FUND TRAILS BUY 0 Units @0.0000	0.00	339.45	0.00	339.45	10.0	33.95
		* RICHARD RODEGHIER SUBTOTAL *	\$1,032.43	\$371.37	\$0.00	\$371.37		\$37.14
<u>BROKER: PAUL NESPECA</u>								
12/12/2018	***-**-0967 - OSTROWSKI,	ALLIANZ 360I ANNUITY BUY 1 Units @441791.720	421,318.91	27,385.73	0.00	27,385.73	8.8	2,409.94
		* PAUL NESPECA SUBTOTAL *	\$421,318.91	\$27,385.73	\$0.00	\$27,385.73		\$2,409.94
<u>BROKER: JOHN IVERSON</u>								
12/10/2018	***-**-24CL - IVERSON, CLIENTS	AF CHECK DEPOSIT BUY 0 Units @0.0000	500.00	10.00	0.00	10.00	10.0	1.00
		* JOHN IVERSON SUBTOTAL *	\$500.00	\$10.00	\$0.00	\$10.00		\$1.00



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: SANDRA LACKMAN</u>								
11/16/2018	***-**-9522 - MAHONEY, MICHAEL JACKSON NAT PERS II OPT D 0-80	BUY 1 Units @163526.110	163,526.11	8,993.94	0.00	8,993.94	10.0	899.39
12/04/2018	***-**-48CL - LACKMAN, CLIENTS NSCC VA TRAIL	BUY 1 Units @0.0000	0.00	119.30	0.00	119.30	10.0	11.93
		* SANDRA LACKMAN SUBTOTAL *	\$163,526.11	\$9,113.24	\$0.00	\$9,113.24		\$911.32
<u>BROKER: STEVEN BUSH</u>								
12/04/2018	***-**-86CL - BUSH, CLIENTS OF NSCC VA TRAIL	BUY 1 Units @0.0000	0.00	14.90	0.00	14.90	10.0	1.49
		* STEVEN BUSH SUBTOTAL *	\$0.00	\$14.90	\$0.00	\$14.90		\$1.49
<u>BROKER: KEVIN ROCHE</u>								
12/10/2018	***-**-07CL - ROCHE, CLIENTS	AF CHECK DEPOSIT BUY 0 Units @0.0000	421.51	14.98	0.00	14.98	10.0	1.50
		* KEVIN ROCHE SUBTOTAL *	\$421.51	\$14.98	\$0.00	\$14.98		\$1.50
<u>BROKER: MARK WARMKA</u>								
12/10/2018	***-**-48CL - WARMKA, CLIENTS	AF CHECK DEPOSIT BUY 0 Units @0.0000	100.00	5.00	0.00	5.00	10.0	0.50
		* MARK WARMKA SUBTOTAL *	\$100.00	\$5.00	\$0.00	\$5.00		\$0.50
<u>BROKER: WESLEY WIEBERDINK</u>								
12/10/2018	***-**-08CL - WIEBERDINK,	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	208.93	0.00	208.93	10.0	20.89
12/03/2018	***-**-08CL - WIEBERDINK,	NSCC VARIABLE ANNUITY ADDITIONAL DE BUY 1 Units @691.6000	691.60	36.31	0.00	36.31	10.0	3.63
		* WESLEY WIEBERDINK SUBTOTAL *	\$691.60	\$245.24	\$0.00	\$245.24		\$24.52
<u>BROKER: JAY HARRISON</u>								
12/04/2018	***-**-45CL - HARRISON,	NSCC VARIABLE ANNUITY ADDITIONAL DE BUY 1 Units @150.0000	150.00	11.25	0.00	11.25	10.0	1.13
12/10/2018	***-**-45CL - HARRISON,	NSCC VARIABLE ANNUITY ADDITIONAL DE BUY 1 Units @225.0000	225.00	15.75	0.00	15.75	10.0	1.58



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JOHN HERGER (continued) </u>								
		* JAY HARRISON SUBTOTAL *	\$375.00	\$27.00	\$0.00	\$27.00		\$2.71
<u> BROKER: JOHN HERGER </u>								
12/04/2018	***-**-22CL - HERGER, CLIENTS	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	414.98	0.00	414.98	8.0	33.20
12/07/2018	***-**-22CL - HERGER, CLIENTS	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	45.79	0.00	45.79	8.0	3.66
12/10/2018	***-**-22CL - HERGER, CLIENTS	TA ASSET ALLOC MODERATE PORT CL A BUY 0 Units @0.0000	138.48	5.54	0.00	5.54	8.0	0.44
		* JOHN HERGER SUBTOTAL *	\$138.48	\$466.31	\$0.00	\$466.31		\$37.30
<u> BROKER: THOMAS LUCKENBILL </u>								
12/10/2018	***-**-69CL - LUCKENBILL,	AF CHECK DEPOSIT BUY 0 Units @0.0000	300.00	15.00	0.00	15.00	10.0	1.50
12/10/2018	***-**-69CL - LUCKENBILL,	NSCC VARIABLE ANNUITY ADDITIONAL DE BUY 1 Units @0.0000	0.00	65.06	0.00	65.06	10.0	6.51
12/10/2018	***-**-69CL - LUCKENBILL,	NSCC VARIABLE ANNUITY ADDITIONAL DE BUY 1 Units @45.0000	45.00	0.45	0.00	0.45	10.0	0.05
		* THOMAS LUCKENBILL SUBTOTAL *	\$345.00	\$80.51	\$0.00	\$80.51		\$8.06
<u> BROKER: DAVID WEINERT </u>								
12/10/2018	***-**-63CL - WEINERT, CLIENTS	AF CHECK DEPOSIT BUY 0 Units @0.0000	50.00	2.50	0.00	2.50	10.0	0.25
		* DAVID WEINERT SUBTOTAL *	\$50.00	\$2.50	\$0.00	\$2.50		\$0.25
<u> BROKER: JOHN DERBIN </u>								
12/04/2018	***-**-67CL - DERBIN, CLIENTS	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	46.80	0.00	46.80	8.0	3.74
		* JOHN DERBIN SUBTOTAL *	\$0.00	\$46.80	\$0.00	\$46.80		\$3.74



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: KEITH GEORGE</u>								
12/10/2018	***-**-86CL - GEORGE, CLIENTS	AF CHECK DEPOSIT BUY 0 Units @0.0000	1,422.03	43.40	0.00	43.40	7.0	3.04
12/10/2018	***-**-86CL - GEORGE, CLIENTS	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	639.50	0.00	639.50	7.0	44.77
		* KEITH GEORGE SUBTOTAL *	\$1,422.03	\$682.90	\$0.00	\$682.90		\$47.81
<u>BROKER: KELLY WAGNER</u>								
12/04/2018	***-**-83CL - WAGNER, CLIENTS	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	946.51	0.00	946.51	10.0	94.65
		* KELLY WAGNER SUBTOTAL *	\$0.00	\$946.51	\$0.00	\$946.51		\$94.65
<u>BROKER: MICHAEL FOX</u>								
12/03/2018	***-**-45CL - FOX, CLIENTS OF	NSCC VARIABLE ANNUITY ADDITIONAL DE BUY 1 Units @10000.0000	10,000.00	700.00	0.00	700.00	10.0	70.00
		* MICHAEL FOX SUBTOTAL *	\$10,000.00	\$700.00	\$0.00	\$700.00		\$70.00
<u>BROKER: ANTHONY BARNETT</u>								
12/10/2018	***-**-28CL - BARNETT, CLIENTS	AF CHECK DEPOSIT BUY 0 Units @0.0000	900.00	39.02	0.00	39.02	10.0	3.90
12/10/2018	***-**-28CL - BARNETT, CLIENTS	NSCC VARIABLE ANNUITY ADDITIONAL DE BUY 1 Units @300.0000	300.00	21.00	0.00	21.00	10.0	2.10
		* ANTHONY BARNETT SUBTOTAL *	\$1,200.00	\$60.02	\$0.00	\$60.02		\$6.00
<u>BROKER: SHANE ROBINSON</u>								
12/10/2018	***-**-86CL - ROBINSON,	AF CHECK DEPOSIT BUY 0 Units @0.0000	161.19	4.03	0.00	4.03	10.0	0.40
12/07/2018	***-**-86CL - ROBINSON,	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	131.49	0.00	131.49	10.0	13.15
		* SHANE ROBINSON SUBTOTAL *	\$161.19	\$135.52	\$0.00	\$135.52		\$13.55
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$601,282.26	\$42,213.68	\$0.00	\$42,213.68		\$3,804.84



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