



COMMISSION STATEMENT

December 24, 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 FUNDS</u>								
12/24/2018	***-**-63CL - WEINERT, CLIENTS	AMERICAN FUNDS ADDITIONAL DEPOSIT	501.33	11.91	0.00	11.91	82.0	9.77
		BUY 0 Units @0.0000						
12/24/2018	***-**-63CL - WEINERT, CLIENTS	FRANKLIN TEMP ADDITIONAL DEPOSIT	5,675.00	256.25	0.00	256.25	82.0	210.13
		BUY 0 Units @0.0000						
		* MUTUAL FUNDS SUBTOTAL *	\$6,176.33	\$268.16	\$0.00	\$268.16		\$219.90
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/24/2018	***-**-63CL - WEINERT, CLIENTS	BLACKROCK TRAILS	0.00	3.15	0.00	3.15	82.0	2.58
		BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$3.15	\$0.00	\$3.15		\$2.58
		*** BROKER TRANSACTIONS TOTAL ***	\$6,176.33	\$271.31	\$0.00	\$271.31		\$222.48

BROKER COMMISSION TOTALS

Broker Transactions	\$222.48
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$56.97
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$279.45
Year-to-date Earnings	\$279.45