



COMMISSION STATEMENT

November 19, 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: GEOFF WOLTERSTORFF</u>								
11/15/2018	***-**-1688 - BLUEM, CHARLES	NEW PERSPECTIVE FUND-A	50.00	2.50	0.00	2.50	7.0	0.18
	ACCOUNT #: 04001233628	BUY 1 Units @45.4300						
11/15/2018	***-**-1688 - BLUEM, CHARLES	THE GROWTH FUND OF AMERICA-A	100.00	5.00	0.00	5.00	7.0	0.35
	ACCOUNT #: 04001233628	BUY 2 Units @54.6600						
11/15/2018	***-**-1688 - BLUEM, CHARLES	THE NEW ECONOMY FUND-A	100.00	5.00	0.00	5.00	7.0	0.35
	ACCOUNT #: 04001233628	BUY 2 Units @47.8100						
		* GEOFF WOLTERSTORFF SUBTOTAL *	\$250.00	\$12.50	\$0.00	\$12.50		\$0.88
<u>BROKER: RICHARD RODEGHIER</u>								
11/19/2018	***-**-59CL - RODEGHIER,	AMERICAN FUNDS MF	0.00	42.77	0.00	42.77	10.0	4.28
		BUY 0 Units @0.0000						
11/19/2018	***-**-59CL - RODEGHIER,	AMERICAN FUNDS MF	0.00	22.18	0.00	22.18	10.0	2.22
		BUY 0 Units @0.0000						
11/19/2018	***-**-59CL - RODEGHIER,	AMERICAN FUNDS MF	0.00	239.84	0.00	239.84	10.0	23.98
		BUY 0 Units @0.0000						
11/19/2018	***-**-59CL - RODEGHIER,	COLUMBIA THREADNEEDLE TRAILS	0.00	12.22	0.00	12.22	10.0	1.22
		BUY 0 Units @0.0000						
11/19/2018	***-**-59CL - RODEGHIER,	FIDELITY MF 12B1	0.00	2.32	0.00	2.32	10.0	0.23
		BUY 0 Units @0.0000						
		* RICHARD RODEGHIER SUBTOTAL *	\$0.00	\$319.33	\$0.00	\$319.33		\$31.93
<u>BROKER: SANDRA LACKMAN</u>								
11/19/2018	***-**-48CL - LACKMAN, CLIENTS	AMERICAN FUNDS MF	20,684.68	204.10	0.00	204.10	10.0	20.41
		BUY 0 Units @0.0000						
		* SANDRA LACKMAN SUBTOTAL *	\$20,684.68	\$204.10	\$0.00	\$204.10		\$20.41
<u>BROKER: MARK WARMKA</u>								
11/19/2018	***-**-48CL - WARMKA, CLIENTS	AMERICAN FUNDS MF	0.00	4.60	0.00	4.60	10.0	0.46
		BUY 0 Units @0.0000						
		* MARK WARMKA SUBTOTAL *	\$0.00	\$4.60	\$0.00	\$4.60		\$0.46



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 OVERRIDE TRANSACTIONS (continued) 								
 BROKER: JOHN DERBIN 								
11/19/2018	***-**-67CL - DERBIN, CLIENTS	AMERICAN FUNDS MF BUY 0 Units @0.0000	300.00	8.26	0.00	8.26	8.0	0.66
		* JOHN DERBIN SUBTOTAL *	<u>\$300.00</u>	<u>\$8.26</u>	<u>\$0.00</u>	<u>\$8.26</u>		<u>\$0.66</u>
		*** OVERRIDE TRANSACTIONS TOTAL ***	<u>\$21,234.68</u>	<u>\$548.79</u>	<u>\$0.00</u>	<u>\$548.79</u>		<u>\$54.34</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$54.34
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$54.34
Year-to-date Earnings	\$107.44