



COMMISSION STATEMENT

December 24, 2018

RICHARD RODEGHIER
21003 Meadowlark St.
Suite 210
Farmington, MI 48336

BROKER #: B40
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>								
12/17/2018	***-**-9601 - KALMBACH, VICKI	AMERICAN BALANCED FUND-A	100,000.00	2,750.00	0.00	2,750.00	82.0	2,255.00
	ACCOUNT #: 04001300642	BUY 3678 Units @27.1900						
12/17/2018	***-**-1870 - CINQUE, KRISTEN	AMERICAN BALANCED FUND-A	8,233.03	411.65	0.00	411.65	82.0	337.55
	ACCOUNT #: 04001297739	BUY 296 Units @27.8400						
12/24/2018	***-**-59CL - RODEGIER,	AMERICAN FUNDS ADDITIONAL DEPOSIT	1,250.00	44.02	0.00	44.02	82.0	36.10
		BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			<u>\$109,483.03</u>	<u>\$3,205.67</u>	<u>\$0.00</u>	<u>\$3,205.67</u>		<u>\$2,628.65</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$109,483.03</u>	<u>\$3,205.67</u>	<u>\$0.00</u>	<u>\$3,205.67</u>		<u>\$2,628.65</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$2,628.65
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	\$0.00

Net Commission Earned	\$2,628.65
Year-to-date Earnings	\$6,673.18