



# COMMISSION STATEMENT

## December 10, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
12/10/2018	***-**-59CL - RODEGIER,	AF CHECK DEPOSIT BUY 0 Units @0.0000	1,032.43	31.92	0.00	31.92	82.0	26.17
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$1,032.43</b>	<b>\$31.92</b>	<b>\$0.00</b>	<b>\$31.92</b>		<b>\$26.17</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/10/2018	***-**-59CL - RODEGIER,	FIDELITY ADV MUTUAL FUND TRAILS BUY 0 Units @0.0000	0.00	339.45	0.00	339.45	82.0	278.35
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$339.45</b>	<b>\$0.00</b>	<b>\$339.45</b>		<b>\$278.35</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$1,032.43</b>	<b>\$371.37</b>	<b>\$0.00</b>	<b>\$371.37</b>		<b>\$304.52</b>

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$304.52
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$23.83
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commission Earned</b>	<b>\$328.35</b>
<b>Year-to-date Earnings</b>	<b>\$590.20</b>