



COMMISSION STATEMENT

November 19, 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>								
11/19/2018	***-**-59CL - RODEGHIER,	AMERICAN FUNDS MF BUY 0 Units @0.0000	0.00	42.77	0.00	42.77	82.0	35.07
11/19/2018	***-**-59CL - RODEGHIER,	AMERICAN FUNDS MF BUY 0 Units @0.0000	0.00	22.18	0.00	22.18	82.0	18.19
11/19/2018	***-**-59CL - RODEGHIER,	AMERICAN FUNDS MF BUY 0 Units @0.0000	0.00	239.84	0.00	239.84	82.0	196.67
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$304.79	\$0.00	\$304.79		\$249.93
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
11/19/2018	***-**-59CL - RODEGHIER,	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	12.22	0.00	12.22	82.0	10.02
11/19/2018	***-**-59CL - RODEGHIER,	FIDELITY MF 12B1 BUY 0 Units @0.0000	0.00	2.32	0.00	2.32	82.0	1.90
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$14.54	\$0.00	\$14.54		\$11.92
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$319.33	\$0.00	\$319.33		\$261.85

BROKER COMMISSION TOTALS

Broker Transactions	\$261.85
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	\$261.85
Year-to-date Earnings	\$261.85