



COMMISSION STATEMENT

December 17, 2018

RICHARD RODEGHIER
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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	***-**-59CL - RODEGIER,	AF CHECK DEPOSIT BUY 0 Units @0.0000	723.15	20.47	0.00	20.47	82.0	16.79
12/17/2018	***-**-59CL - RODEGIER,	FIDELITY ADDITIONAL DEPOSIT BUY 0 Units @0.0000	100.00	1.00	0.00	1.00	82.0	0.82
* MUTUAL FUNDS SUBTOTAL *			<u>\$823.15</u>	<u>\$21.47</u>	<u>\$0.00</u>	<u>\$21.47</u>		<u>\$17.61</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/17/2018	***-**-59CL - RODEGIER,	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	4,179.27	0.00	4,179.27	82.0	3,427.00
12/17/2018	***-**-59CL - RODEGIER,	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	11.85	0.00	11.85	82.0	9.72
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$4,191.12</u>	<u>\$0.00</u>	<u>\$4,191.12</u>		<u>\$3,436.72</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$823.15</u>	<u>\$4,212.59</u>	<u>\$0.00</u>	<u>\$4,212.59</u>		<u>\$3,454.33</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$3,454.33
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	\$3,454.33
Year-to-date Earnings	\$4,044.53