



# COMMISSION STATEMENT

December 24, 2018

KEVIN ROCHE  
2022 1st Ave  
Suite 210  
Hibbing, MN 55746

BROKER #: B52  
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>								
12/24/2018	***-**-07CL - ROCHE, CLIENTS	AMERICAN FUNDS ADDITIONAL DEPOSIT BUY 0 Units @0.0000	1,340.00	24.84	0.00	24.84	82.0	20.37
12/24/2018	***-**-07CL - ROCHE, CLIENTS	AMERICAN FUNDS ADDITIONAL DEPOSIT BUY 0 Units @0.0000	140.00	2.24	0.00	2.24	82.0	1.84
* MUTUAL FUNDS SUBTOTAL *			<u>\$1,480.00</u>	<u>\$27.08</u>	<u>\$0.00</u>	<u>\$27.08</u>		<u>\$22.21</u>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/24/2018	***-**-07CL - ROCHE, CLIENTS	DELAWARE MF TRAILS BUY 0 Units @0.0000	0.00	12.67	0.00	12.67	82.0	10.39
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$12.67</u>	<u>\$0.00</u>	<u>\$12.67</u>		<u>\$10.39</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$1,480.00</u>	<u>\$39.75</u>	<u>\$0.00</u>	<u>\$39.75</u>		<u>\$32.60</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$32.60
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

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

Balance Forward	\$32.60
Year-to-date Earnings	\$1,637.71