



COMMISSION STATEMENT

December 24, 2018

JOHN DERBIN
6095 28th St. SE, Ste. 206
Grand Rapids, MI 49516

BROKER #: C27
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>								
12/20/2018	***-**-56IR - KELLY, SANDRA ACCOUNT #: LSR013005	AMERICAN BALANCED FUND-A BUY 480 Units @24.5600	11,780.01	0.00	6.00	-6.00	100.0	-6.00
12/24/2018	***-**-67CL - DERBIN, CLIENTS	AMERICAN FUNDS ADDITIONAL DEPOSIT BUY 0 Units @0.0000	600.00	16.52	0.00	16.52	84.0	13.88
12/20/2018	***-**-56IR - KELLY, SANDRA ACCOUNT #: LSR013005	INTERMEDIATE BOND FUND OF AMERICA-A BUY 538 Units @13.1400	7,068.01	0.00	6.00	-6.00	100.0	-6.00
12/20/2018	***-**-56IR - KELLY, SANDRA ACCOUNT #: LSR013005	THE GROWTH FUND OF AMERICA-A SELL 250 Units @47.1200	11,780.00	0.00	6.00	-6.00	100.0	-6.00
12/20/2018	***-**-56IR - KELLY, SANDRA ACCOUNT #: LSR013005	THE GROWTH FUND OF AMERICA-A SELL 150 Units @47.1200	7,068.00	0.00	6.00	-6.00	100.0	-6.00
* MUTUAL FUNDS SUBTOTAL *			\$38,296.02	\$16.52	\$24.00	\$-7.48		\$-10.12
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
11/21/2018	***-**-3713 - KAYUK, RACHEL	NSCC VARIABLE ANNUITY ADDITIONAL DE BUY 1 Units @23416.0300	23,416.03	1,229.35	0.00	1,229.35	84.0	1,032.65
12/18/2018	***-**-67CL - DERBIN, CLIENTS	NSCC VARIABLE ANNUITY ADDITIONAL DE BUY 1 Units @1000.0000	1,000.00	45.00	0.00	45.00	84.0	37.80
* VARIABLE ANNUITIES SUBTOTAL *			\$24,416.03	\$1,274.35	\$0.00	\$1,274.35		\$1,070.45
*** BROKER TRANSACTIONS TOTAL ***			\$62,712.05	\$1,290.87	\$24.00	\$1,266.87		\$1,060.33



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			INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<div>BROKER COMMISSION TOTALS</div>							
						Broker Transactions	\$1,060.33
						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	\$1,060.33
						Year-to-date Earnings	\$1,303.25