



# COMMISSION STATEMENT

December 17, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
12/14/2018	***-**-67CL - DERBIN, CLIENTS	MFS TOTAL RETURN FUND-A BUY 0 Units @0.0000	200.00	6.00	0.00	6.00	84.0	5.04
12/17/2018	***-**-67CL - DERBIN, CLIENTS	MFS TRADES BUY 0 Units @0.0000	50.00	2.50	0.00	2.50	84.0	2.10
* MUTUAL FUNDS SUBTOTAL *			<u>\$250.00</u>	<u>\$8.50</u>	<u>\$0.00</u>	<u>\$8.50</u>		<u>\$7.14</u>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/17/2018	***-**-67CL - DERBIN, CLIENTS	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	167.23	0.00	167.23	84.0	140.47
12/17/2018	***-**-67CL - DERBIN, CLIENTS	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	13.40	0.00	13.40	84.0	11.26
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$180.63</u>	<u>\$0.00</u>	<u>\$180.63</u>		<u>\$151.73</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$250.00</u>	<u>\$189.13</u>	<u>\$0.00</u>	<u>\$189.13</u>		<u>\$158.87</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$158.87
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$84.05
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$242.92
Year-to-date Earnings	\$242.92