

COMMISSION STATEMENT July 31, 2018

B167-KELS/JEFF/JASO BOSM/KAUF/KEMBLE

BROKER #: B167

BRANCH: KELSEY BOSMAN

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIDECE EDAM	TA CITTONIC					
DIRECT TRANSACTIONS								
PRODUCT CA	TEGORY: MUTUAL FUNDS							
^04/27/2018	HOLMES, LINDA	AM FUNDS AMERICAN BALANCED A	250.00	10.63	0.00	10.	63 100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$250.00	\$10.63	\$0.00	\$10.	53	\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$250.00	\$10.63	\$0.00	\$10.	53	\$0.00
					<u>]</u>	BROKER COM	MISSION	TOTALS
					Broke	r Transactio	ns	\$0.00
					Split Transactions Override Transactions Adjustments Payroll Draw			\$0.00
								\$0.00
								\$0.00
								\$0.00
	Base Salary				ry	\$0.00		
Prior Period Balance						се	\$0.00	
					FI	NRA Assessme	nt	\$0.00
					S	SIPC Assessme	nt 	\$0.00
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward						ard	\$0.00
					Year-to-date Gross			\$0.00
					Year-t	o-date Earni	ngs	\$0.00