

**COMMISSION STATEMENT****July 15, 2018**ERNEST DALE, A122 ANDERSON  
6484 Los Altos NEBROKER #: A122 Terminated 10/15/2014  
BRANCH: ERNEST (DALE) ANDERS

Rockford, MI 49341-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 529 PLANS</u></b>								
/ /	VAN BAAL, RUDOLF	MI 529 TIAA US SMALL CAP PF A	0.00	3.75	0.00	3.75	0.0	0.00
* 529 PLANS SUBTOTAL *			\$0.00	\$3.75	\$0.00	\$3.75		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
/ /	VAN BAAL, RUDOLF	HARBOR CAPITAL APPRECIATION PORT-A	0.00	18.75	0.00	18.75	0.0	0.00
06/27/2018	VAN BAAL, RUDOLF	HARBOR CAPITAL APPRECIATION PORT-A	400.00	15.00	0.00	15.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$400.00	\$33.75	\$0.00	\$33.75		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$400.00	\$37.50	\$0.00	\$37.50		\$0.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
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

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$69.60
Year-to-date Earnings	\$0.00

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
\*\* - Indicates adjustment is not included in Totals or Commissions  
^Date - Split Trade - full Investment Amount & Gross Commission displayed