



COMMISSION STATEMENT July 15, 2018

ERIC, A118 AMUNDSON 14749 Westerly Place

Chesterfield, MO 63017-7918

BROKER #: A118

BRANCH: ERIC AMUNDSON

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIRECT TRANS	ACTIONS					
PRODUCT CA	ATEGORY: MUTUAL FUND	12B1 TRAILS						
06/14/2018	NICKELL, DAVID	WESTERN ASSET MACRO OPPORTUNITIES F	0.00	0.01	0.00	0.01	90.0	0.01
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.01	\$0.00	\$0.01		\$0.01
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$0.01	\$0.00	\$0.01		\$0.01
		ADJUSTME	NTS					
07/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
07/15/2018		*ALBRIDGE: LIGHT USER	0.00					-76.00
07/15/2018		*CONCIERGE SVC: 218220 BATLINER, TTEES	0.00					-50.00
07/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
07/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-613.00

BROKER COMMISSION TOTALS

\$0.01
\$0.00
\$0.00
\$-613.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

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

Balance Forward	\$-612.99
Year-to-date Gross	\$15,836.57
Year-to-date Earnings	\$14,212.53