Page No.



TROY, MI 48085

COMMISSION STATEMENT

August 15, 2018

GROUP, B119 FLAM/BUSSELL 1120 E. LONG LAKE ROAD

BROKER #: B119

BRANCH: CIS HOME OFFICE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISS		RATE	BROKER COMMISSION
		DIRECT TRAN	SACTIONS						
		JTUAL FUND 12B1 TRAILS							
^07/31/2018	M, OSIP	DELAWARE VALUE A	0.00	1.37	0.00		1.37	80.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1.37	\$0.00	00 \$1.37			\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$1.37	\$0.00		\$1.37		\$0.00
					<u> 1</u>	BROKER	COMMI	ssion	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
					FI	NRA Asse	essment		\$0.00
					S	IPC Asse	ssment		\$0.00
Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD				Balance Forwar				\$0.00	
					Year-to-date Gros			1	\$0.00
					Year-to	o-date E	arnings	l	\$0.00