Concorde 🙆

COMMISSION STATEMENT

August 15, 2018

KELSEY B166 BOSMAN

10150 E Harvard Ave Apt D733 Denver, CO 80231BROKER #: B166

BRANCH: KELSEY BOSMAN

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		ADJUSTME	NTS					
08/15/2018		*AI INSIGHT: AI INSIGHT - K. BOSMAN	0.00					-7.00
08/15/2018		*EO INS: MONTHLY CHARGE	0.00					-300.00
08/15/2018		*MISC: TRANSFER TO J. KAUFMAN PER K. KAUFMAN	0.00					1,684.12
08/15/2018		*TECHNOLOGY: KELSY BOSMAN - BASIC	0.00					-180.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$1,197.12
		BROKER COMMISS						TOTALS
					Broker Transactions		5	\$0.00
		Split Transactions				3	\$0.00	
					Overrid	de Transaction	5	\$0.00
						Adjustment	3	\$1,197.12
						Payroll Dra	V	\$0.00
						Base Salar	7	\$0.00
					Prior	Period Balance	9	\$-1,679.33
					FI	NRA Assessmen	=	\$0.00
					S	SIPC Assessmen	5	\$0.00
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD					Balance Forwar	rd.	\$-482.21
					Yea	r-to-date Gros	ss	\$50.73
					Year-t	o-date Earning	ıs	\$44.91