

**COMMISSION STATEMENT****May 15, 2018**

KELSEY BOSMAN
10150 E Harvard Ave
Apt D733
Denver, CO 80231-

BROKER #: B166
BRANCH: KELSEY BOSMAN

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: B167-KELS/JEFF/JASO BOSM/KAUF/KEMBL #433</u>								
04/27/2018	STONE, DANIEL	AM FUNDS AMERICAN BALANCED C	250.00	1.24	0.00	1.24	60.0	0.74
04/27/2018	STONE, DANIEL	AM FUNDS GLOBAL BALANCED C	250.00	1.24	0.00	1.24	60.0	0.74
* B167-KELS/JEFF/JASO BOSM/KAUF/KEMBL SUBTOTAL *			\$500.00	\$2.48	\$0.00	\$2.48		\$1.48
*** SPLIT TRANSACTIONS TOTAL ***			\$500.00	\$2.48	\$0.00	\$2.48		\$1.48
<u>ADJUSTMENTS</u>								
05/15/2018		*EO INS: MONTHLY CHARGE	0.00					-300.00
05/15/2018		*TECHNOLOGY: MONTHLY CHARGE	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-575.00

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

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$1.48
Override Transactions	\$0.00
Adjustments	\$-575.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-573.52
Year-to-date Gross	\$2.48
Year-to-date Earnings	\$1.48