

**COMMISSION STATEMENT****July 31, 2018****MATTHEW NAVARRE**

28790 White Road

Perrysburg, OH 43551-

BROKER #: N122

BRANCH: INTEGRATED FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
07/17/2018	NAVARRE, WILLIAM	TD AMERITRADE	0.00	164.11	0.00	164.11	92.0	150.98
* RIA SUBTOTAL *			\$0.00	\$164.11	\$0.00	\$164.11		\$150.98
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$164.11	\$0.00	\$164.11		\$150.98

BROKER COMMISSION TOTALS

Broker Transactions	\$150.98
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-45.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$105.98
Year-to-date Gross	\$164.11
Year-to-date Earnings	\$150.98

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