

**COMMISSION STATEMENT****March 31, 2018**THOMAS, H121 HALSEY
7261 W. Central Ave.

BROKER #: H121

BRANCH: INTEGRATED FINANCIAL

Toledo, OH 43617

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|--|------------------|----------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>DIRECT TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: 529 PLANS</u> | | | | | | | | |
| 03/15/2018 | LEROUX, LAURA | BLACKROCK 67776G519 | 300.00 | 11.25 | 0.00 | 11.25 | 85.0 | 9.56 |
| * 529 PLANS SUBTOTAL * | | | \$300.00 | \$11.25 | \$0.00 | \$11.25 | | \$9.56 |
| <u>PRODUCT CATEGORY: MUTUAL FUNDS</u> | | | | | | | | |
| 03/12/2018 | PAPIO, AARON | AM FUNDS FUNDAMENTAL INVESTORS A | 60.00 | 3.00 | 0.00 | 3.00 | 85.0 | 2.55 |
| 03/12/2018 | PAPIO, AARON | AM FUNDS SMALLCAP WORLD A | 60.00 | 3.00 | 0.00 | 3.00 | 85.0 | 2.55 |
| 03/15/2018 | LEININGER, LISA | BLACKROCK 67776G535 | 25.00 | 1.25 | 0.00 | 1.25 | 85.0 | 1.06 |
| 03/15/2018 | LEININGER, LISA | BLACKROCK 67776G535 | 25.00 | 1.25 | 0.00 | 1.25 | 85.0 | 1.06 |
| * MUTUAL FUNDS SUBTOTAL * | | | \$170.00 | \$8.50 | \$0.00 | \$8.50 | | \$7.22 |
| <u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u> | | | | | | | | |
| 03/14/2018 | FRANTZ, KIMBERLY | MML ARTISTRY | 50.00 | 2.75 | 0.00 | 2.75 | 85.0 | 2.34 |
| 03/19/2018 | FRANTZ, KIMBERLY | MML ARTISTRY | 50.00 | 2.75 | 0.00 | 2.75 | 85.0 | 2.34 |
| * VARIABLE ANNUITIES SUBTOTAL * | | | \$100.00 | \$5.50 | \$0.00 | \$5.50 | | \$4.68 |
| *** DIRECT TRANSACTIONS TOTAL *** | | | \$570.00 | \$25.25 | \$0.00 | \$25.25 | | \$21.46 |

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 | \$21.46 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$0.00 |
| 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 | \$21.46 |
| Year-to-date Gross | \$16,839.11 |
| Year-to-date Earnings | \$14,313.48 |