

**COMMISSION STATEMENT****March 15, 2018**ROBERT, T118 THOMPSON
7261 W. Central Ave.BROKER #: T118
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: VARIABLE ANNUITIES</u>								
02/20/2018	MICHALSKI, PAIGE	JNL PERSPECTIVE	150.00	10.13	0.00	10.13	90.0	9.12
02/28/2018	RICHARDS, MILDRED	JNL PERSPECTIVE	34,746.91	7.24	0.00	7.24	90.0	6.52
02/28/2018	FLECK, GERALD	JNL PERSPECTIVE II 05/05	2,119.20	1.32	0.00	1.32	90.0	1.19
02/28/2018	WENZ, PATRICIA	JOHN HANCOCK VENTURE III	38,244.21	31.87	0.00	31.87	90.0	28.68
02/28/2018	MURANYI, MARILYN	JOHN HANCOCK VENTURE III	25,092.50	20.91	0.00	20.91	90.0	18.82
02/28/2018	SCHUMACHER, EDWARD	JOHN HANCOCK VENTURE III	35,594.89	29.66	0.00	29.66	90.0	26.69
02/28/2018	MAXFIELD, DARALEE	JOHN HANCOCK VENTURE III	125,743.27	104.79	0.00	104.79	90.0	94.31
02/28/2018	GRUBB, BEVERLY	JOHN HANCOCK VENTURE III	132,508.86	110.42	0.00	110.42	90.0	99.38
02/28/2018	GRAHAM, JUDY	JOHN HANCOCK VENTURE III	165,703.07	138.09	0.00	138.09	90.0	124.28
02/28/2018	HUBAY, BERNICE	JOHN HANCOCK VENTURE III	26,225.85	21.85	0.00	21.85	90.0	19.67
02/28/2018	LABERDEE, PAUL	JOHN HANCOCK VENTURE III	42,545.90	35.45	0.00	35.45	90.0	31.91
02/28/2018	SZAFAROWICZ, JOSEPH	JOHN HANCOCK VENTURE III	19,729.01	16.44	0.00	16.44	90.0	14.80
02/28/2018	MUIR TRUST, JOHN & JOANN	JOHN HANCOCK VENTURE III	22,473.74	18.73	0.00	18.73	90.0	16.86
02/28/2018	HILEMAN, RONALD	JOHN HANCOCK VENTURE III	162,119.04	135.10	0.00	135.10	90.0	121.59
02/28/2018	ELWING, LOUISE	JOHN HANCOCK VENTURE III	150,401.07	125.33	0.00	125.33	90.0	112.80
02/28/2018	DOUGHERTY, ELNORA	JOHN HANCOCK VENTURE III	147,276.28	122.73	0.00	122.73	90.0	110.46
02/28/2018	MAXFIELD, RICHARD	JOHN HANCOCK VENTURE III	219,124.88	182.60	0.00	182.60	90.0	164.34
02/28/2018	GAJEWSKI, WILLADEANE	JOHN HANCOCK VENTURE III	40,524.75	33.77	0.00	33.77	90.0	30.39
02/28/2018	BUEHLER, ARNOLD	JOHN HANCOCK VENTURE III	119,492.89	99.58	0.00	99.58	90.0	89.62
02/28/2018	RICE, PAMELA	JOHN HANCOCK VENTURE III	111,729.30	93.11	0.00	93.11	90.0	83.80
02/28/2018	RINGGER, LINDA	JOHN HANCOCK VENTURE III	121,338.49	101.12	0.00	101.12	90.0	91.01
02/28/2018	SEITZINGER, MARK	JOHN HANCOCK VENTURE III	24,111.20	20.09	0.00	20.09	90.0	18.08
02/28/2018	WODA, HELENE	JOHN HANCOCK VENTURE III	26,309.16	21.92	0.00	21.92	90.0	19.73
02/28/2018	FLECK, GERALD	TRANSAMERICA FREEDOM 2008	59,704.92	62.19	0.00	62.19	90.0	55.97
02/02/2018	RINGGER, MARK	TRANSAMERICA LIBERTY	141,182.21	117.65	0.00	117.65	90.0	105.89
02/04/2018	SCHMIDBAUER, JOSEPH	TRANSAMERICA LIBERTY	4,750.26	3.96	0.00	3.96	90.0	3.56

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
02/05/2018	MOORE, EILEEN	TRANSAMERICA LIBERTY	265,988.98	221.66	0.00	221.66	90.0	199.49
02/05/2018	MERZ, JOYCE	TRANSAMERICA LIBERTY	24,696.51	20.58	0.00	20.58	90.0	18.52
02/07/2018	RECKNER, COURTNEY	TRANSAMERICA LIBERTY	6,008.59	5.01	0.00	5.01	90.0	4.51
02/07/2018	FRAZIER, JULIE	TRANSAMERICA LIBERTY	57,803.27	48.17	0.00	48.17	90.0	43.35
02/08/2018	ROSSWURM, ELAINE	TRANSAMERICA LIBERTY	92,806.68	77.34	0.00	77.34	90.0	69.61
02/09/2018	MUIR TRUST, JOHN & JOANN	TRANSAMERICA LIBERTY	47,965.49	39.97	0.00	39.97	90.0	35.97
02/12/2018	LABERDEE, LARRY	TRANSAMERICA LIBERTY	34,185.28	28.49	0.00	28.49	90.0	25.64
02/13/2018	WODA, HELENE	TRANSAMERICA LIBERTY	39,265.18	32.72	0.00	32.72	90.0	29.45
02/13/2018	FURNEY, DANNY	TRANSAMERICA LIBERTY	255,835.55	213.20	0.00	213.20	90.0	191.88
02/13/2018	MERZ, EDWIN	TRANSAMERICA LIBERTY	157,816.90	131.51	0.00	131.51	90.0	118.36
02/13/2018	BLADEL, JACQUELYN	TRANSAMERICA LIBERTY	81,136.85	67.61	0.00	67.61	90.0	60.85
02/15/2018	RICE, CHERYL	TRANSAMERICA LIBERTY	2,687.56	2.24	0.00	2.24	90.0	2.02
02/15/2018	JACOB, MARILYN	TRANSAMERICA LIBERTY	250,299.81	208.58	0.00	208.58	90.0	187.72
02/16/2018	LABERDEE, JOYCE	TRANSAMERICA LIBERTY	114,632.98	95.53	0.00	95.53	90.0	85.98
02/16/2018	RICE SR, RUSSELL	TRANSAMERICA LIBERTY	2,729.62	2.27	0.00	2.27	90.0	2.04
02/16/2018	RICE, SUSAN	TRANSAMERICA LIBERTY	123,064.39	102.55	0.00	102.55	90.0	92.30
02/17/2018	OSTER, JENNIFER	TRANSAMERICA LIBERTY	27,022.30	22.52	0.00	22.52	90.0	20.27
02/21/2018	MERZ, JOYCE	TRANSAMERICA LIBERTY	101,465.78	84.55	0.00	84.55	90.0	76.10
02/22/2018	SEXTON TRUST, MARY LOU	TRANSAMERICA LIBERTY	81,496.89	67.91	0.00	67.91	90.0	61.12
02/22/2018	SCHWEINHAGEN, RITA	TRANSAMERICA LIBERTY	41,308.17	34.42	0.00	34.42	90.0	30.98
02/22/2018	JEFFERS, DAVID	TRANSAMERICA LIBERTY	114,130.53	95.11	0.00	95.11	90.0	85.60
02/23/2018	SEITZINGER, MARK	TRANSAMERICA LIBERTY	73,914.12	61.60	0.00	61.60	90.0	55.44
02/23/2018	MERZ, JOYCE	TRANSAMERICA LIBERTY	100,709.24	83.92	0.00	83.92	90.0	75.53
02/24/2018	HALL, WAYNE	TRANSAMERICA LIBERTY	170,805.47	142.34	0.00	142.34	90.0	128.11
02/24/2018	RUTLEDGE, JOANNE	TRANSAMERICA LIBERTY	215,368.87	179.47	0.00	179.47	90.0	161.52
02/26/2018	WENZ, JAMES	TRANSAMERICA LIBERTY	26,600.82	22.17	0.00	22.17	90.0	19.95
02/26/2018	FISH, SANDRA	TRANSAMERICA LIBERTY	77,921.96	64.93	0.00	64.93	90.0	58.44
02/26/2018	RICE, PAMELA	TRANSAMERICA LIBERTY	64,243.48	53.54	0.00	53.54	90.0	48.19
02/26/2018	ZAWODNI, CAROL	TRANSAMERICA LIBERTY	51,482.76	42.90	0.00	42.90	90.0	38.61
02/27/2018	DAVIS, HOWARD	TRANSAMERICA LIBERTY	30,735.65	25.61	0.00	25.61	90.0	23.05
02/28/2018	SHAFFER, EMILY	TRANSAMERICA LIBERTY	169,028.84	140.86	0.00	140.86	90.0	126.77
02/28/2018	COOPER, MARK	TRANSAMERICA LIBERTY	118,025.69	98.35	0.00	98.35	90.0	88.52
* VARIABLE ANNUITIES SUBTOTAL *			\$5,020,126.07	\$4,183.68	\$0.00	\$4,183.68		\$3,765.36

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/01/2018	RINGGER, MARK	AM FUNDS BOND FUND OF AMERICA A	0.00	29.01	0.00	29.01	90.0	26.11
03/01/2018	MOORE, EILEEN	AM FUNDS BOND FUND OF AMERICA A	0.00	5.99	0.00	5.99	90.0	5.39
03/01/2018	SCHUMACHER, ROSEMARY	AM FUNDS BOND FUND OF AMERICA A	0.00	3.72	0.00	3.72	90.0	3.35
03/01/2018	MAXFIELD, RICHARD	AM FUNDS BOND FUND OF AMERICA A	0.00	18.30	0.00	18.30	90.0	16.47
03/01/2018	PENNINGTON, STEVE	AM FUNDS BOND FUND OF AMERICA A	0.00	12.23	0.00	12.23	90.0	11.01
03/01/2018	SHAFFER TRUST, EMILY	AM FUNDS BOND FUND OF AMERICA A	0.00	14.33	0.00	14.33	90.0	12.90
03/01/2018	GRAHAM, JUDY	AM FUNDS BOND FUND OF AMERICA A	0.00	6.98	0.00	6.98	90.0	6.28
03/01/2018	DAVIS, HOWARD	AM FUNDS BOND FUND OF AMERICA A	0.00	6.51	0.00	6.51	90.0	5.86
03/01/2018	MICHALSKI, PAIGE	AM FUNDS BOND FUND OF AMERICA A	0.00	7.67	0.00	7.67	90.0	6.90
03/01/2018	HILEMAN, RONALD	AM FUNDS BOND FUND OF AMERICA A	0.00	30.83	0.00	30.83	90.0	27.75
03/01/2018	MOORE CHARIT TRUST, EILEEN	AM FUNDS BOND FUND OF AMERICA A	0.00	15.78	0.00	15.78	90.0	14.20
03/01/2018	BLADEL, JACQUELYN	AM FUNDS BOND FUND OF AMERICA A	0.00	34.55	0.00	34.55	90.0	31.10
03/01/2018	FURNEY, DANNY	AM FUNDS BOND FUND OF AMERICA A	0.00	7.45	0.00	7.45	90.0	6.71
03/01/2018	RICE, GREGG	AM FUNDS BOND FUND OF AMERICA A	0.00	56.62	0.00	56.62	90.0	50.96
03/01/2018	MITTEN, ETTA	AM FUNDS BOND FUND OF AMERICA A	0.00	39.78	0.00	39.78	90.0	35.80
03/01/2018	GRUBB, BEVERLY	AM FUNDS BOND FUND OF AMERICA A	0.00	22.64	0.00	22.64	90.0	20.38
03/01/2018	MUIR, JOHN	AM FUNDS BOND FUND OF AMERICA A	0.00	8.90	0.00	8.90	90.0	8.01
03/01/2018	BESTOR, SALLY	AM FUNDS BOND FUND OF AMERICA A	0.00	3.29	0.00	3.29	90.0	2.96
03/01/2018	JACOB TRUST, MARILYN	AM FUNDS BOND FUND OF AMERICA A	0.00	32.67	0.00	32.67	90.0	29.40
03/01/2018	RICE, PAMELA	AM FUNDS BOND FUND OF AMERICA A	0.00	11.21	0.00	11.21	90.0	10.09
03/01/2018	ROSSWURM, ELAINE	AM FUNDS BOND FUND OF AMERICA A	0.00	14.75	0.00	14.75	90.0	13.28
03/01/2018	MOORE, EILEEN	AM FUNDS BOND FUND OF AMERICA A	0.00	7.67	0.00	7.67	90.0	6.90
03/01/2018	WALTER, LAURA	AM FUNDS BOND FUND OF AMERICA A	0.00	12.53	0.00	12.53	90.0	11.28
03/01/2018	WALTER, LAURA	AM FUNDS BOND FUND OF AMERICA A	0.00	1.07	0.00	1.07	90.0	0.96
03/01/2018	LABERDEE, JOYCE	AM FUNDS BOND FUND OF AMERICA A	0.00	3.95	0.00	3.95	90.0	3.56
03/01/2018	SHAFFER, CLARK	AM FUNDS CAPITAL INCOME BUILDER A	0.00	4.19	0.00	4.19	90.0	3.77
03/01/2018	JACOB TRUST, MARILYN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	4.71	0.00	4.71	90.0	4.24
03/01/2018	MOORE, EILEEN	AM FUNDS CAPITAL WORLD BOND A	0.00	6.83	0.00	6.83	90.0	6.15
03/01/2018	JEFFERS, DAVID	AM FUNDS CAPITAL WORLD BOND A	0.00	4.97	0.00	4.97	90.0	4.47
03/01/2018	GAJEWSKI, DAVID	AM FUNDS CAPITAL WORLD BOND A	0.00	3.26	0.00	3.26	90.0	2.93
03/01/2018	JACOB, MARILYN	AM FUNDS CAPITAL WORLD BOND A	0.00	19.04	0.00	19.04	90.0	17.14
03/01/2018	BUEHLER, ARNOLD	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	20.64	0.00	20.64	90.0	18.58
03/01/2018	SCHWEINHAGEN, RUPERT	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	37.44	0.00	37.44	90.0	33.70

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/01/2018	NEITZ, DONALD	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	14.44	0.00	14.44	90.0	13.00
03/01/2018	PENNINGTON, SANDRA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	28.13	0.00	28.13	90.0	25.32
03/01/2018	MAXFIELD, RICHARD	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	34.59	0.00	34.59	90.0	31.13
03/01/2018	BESTOR, DONALD	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	18.62	0.00	18.62	90.0	16.76
03/01/2018	MOORE, EILEEN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	63.70	0.00	63.70	90.0	57.33
03/01/2018	SCHUMACHER, EDWARD	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	32.96	0.00	32.96	90.0	29.66
03/01/2018	GRIM, SUSAN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	1.12	0.00	1.12	90.0	1.01
03/01/2018	ROSSWURM, ELAINE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	15.34	0.00	15.34	90.0	13.81
03/01/2018	RECKNER, GARTH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	1.95	0.00	1.95	90.0	1.76
03/01/2018	SHAFFER, CLARK	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	52.59	0.00	52.59	90.0	47.33
03/01/2018	SHAFFER, MARK	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.53	0.00	0.53	90.0	0.48
03/01/2018	RICE, PAMELA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	3.42	0.00	3.42	90.0	3.08
03/01/2018	RICE JR, RUSSELL	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	5.50	0.00	5.50	90.0	4.95
03/01/2018	SHAFFER, SCOTT	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	43.73	0.00	43.73	90.0	39.36
03/01/2018	WALTER, LAURA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	12.76	0.00	12.76	90.0	11.48
03/01/2018	LABERDEE, JOYCE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.10	0.00	0.10	90.0	0.09
03/01/2018	SWEARINGEN, ERIC	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	33.79	0.00	33.79	90.0	30.41
03/01/2018	RINGGER, MARK	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	15.05	0.00	15.05	90.0	13.55
03/01/2018	JEFFERS, DAVID	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	10.90	0.00	10.90	90.0	9.81
03/01/2018	FLECK, GERALD	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	15.21	0.00	15.21	90.0	13.69
03/01/2018	SHAFFER, JAN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	21.94	0.00	21.94	90.0	19.75
03/01/2018	RICE JR, RUSSELL	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.28	0.00	0.28	90.0	0.25
03/01/2018	RICE, GREGG	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	3.02	0.00	3.02	90.0	2.72
03/01/2018	PENNINGTON, STEVE	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	30.84	0.00	30.84	90.0	27.76
03/01/2018	RICE, PAMELA	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	4.65	0.00	4.65	90.0	4.19
02/21/2018	SNEAD, SHELLI	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.12	0.00	0.12	90.0	0.11
03/01/2018	GRIM, SUSAN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.42	0.00	0.42	90.0	0.38
03/01/2018	RICE JR, RUSSELL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.84	0.00	0.84	90.0	0.76
03/01/2018	WALTER, LAURA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	13.01	0.00	13.01	90.0	11.71
03/01/2018	SEITZINGER, MARK	AM FUNDS ICA A	0.00	28.22	0.00	28.22	90.0	25.40
03/01/2018	WALTER, LAURA	AM FUNDS ICA A	0.00	12.60	0.00	12.60	90.0	11.34
03/01/2018	MOORE, EILEEN	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	54.82	0.00	54.82	90.0	49.34
03/01/2018	SEXTON TRUST, MARY LOU	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	12.93	0.00	12.93	90.0	11.64

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<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
03/01/2018	DAVIS, HOWARD	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	11.77	0.00	11.77	90.0	10.59
03/01/2018	SWEARINGEN, ERIC	AM FUNDS INTL GROWTH AND INCOME A	0.00	2.42	0.00	2.42	90.0	2.18
03/01/2018	LYKES, EMMANUEL	AM FUNDS NEW PERSPECTIVE A	0.00	0.18	0.00	0.18	90.0	0.16
03/01/2018	NEITZ, CHRISTINA	AM FUNDS NEW WORLD A	0.00	5.29	0.00	5.29	90.0	4.76
03/01/2018	GRIM, SUSAN	AM FUNDS NEW WORLD A	0.00	0.34	0.00	0.34	90.0	0.31
03/01/2018	PENNINGTON, SANDRA	AM FUNDS SHORT TERM BND FUND OF AM	0.00	36.43	0.00	36.43	90.0	32.79
03/01/2018	MAXFIELD, RICHARD	AM FUNDS SHORT TERM BND FUND OF AM	0.00	17.25	0.00	17.25	90.0	15.53
03/01/2018	PENNINGTON, STEVE	AM FUNDS SHORT TERM BND FUND OF AM	0.00	10.79	0.00	10.79	90.0	9.71
03/01/2018	WODA, HELENE	AM FUNDS SHORT TERM BND FUND OF AM	0.00	6.01	0.00	6.01	90.0	5.41
03/01/2018	MOORE, EILEEN	AM FUNDS SHORT TERM BND FUND OF AM	0.00	21.99	0.00	21.99	90.0	19.79
03/01/2018	JACOB, MARILYN	AM FUNDS SHORT TERM BND FUND OF AM	0.00	1.49	0.00	1.49	90.0	1.34
03/01/2018	SEXTON TRUST, MARY LOU	AM FUNDS SHORT TERM BND FUND OF AM	0.00	6.98	0.00	6.98	90.0	6.28
03/01/2018	SHAFFER, JAN	AM FUNDS SHORT TERM BND FUND OF AM	0.00	27.00	0.00	27.00	90.0	24.30
03/01/2018	JEFFERS, DAVID	AM FUNDS SMALLCAP WORLD A	0.00	8.01	0.00	8.01	90.0	7.21
03/01/2018	FLECK, GERALD	AM FUNDS U.S. GOVERNMENT SECURITIES	0.00	8.82	0.00	8.82	90.0	7.94
03/01/2018	GRIM, SUSAN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.35	0.00	0.35	90.0	0.32
01/31/2018	SHAFFER, CLARK	ICON FUND C	20,395.78	17.32	0.00	17.32	90.0	15.59
01/31/2018	RICE, CHERYL	ICON FUND C	3,105.83	2.64	0.00	2.64	90.0	2.38
01/31/2018	GECIK, STANLEY	ICON FUND C	6,340.38	5.38	0.00	5.38	90.0	4.84
01/31/2018	RECKNER, GARTH	ICON FUND C	1,594.16	1.35	0.00	1.35	90.0	1.22
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$31,436.15	\$1,289.44	\$0.00	\$1,289.44		\$1,160.60
*** DIRECT TRANSACTIONS TOTAL ***			\$5,051,562.22	\$5,473.12	\$0.00	\$5,473.12		\$4,925.96

ADJUSTMENTS

03/15/2018	*AI INSIGHT: CURRENT MONTH	0.00						-7.00
03/15/2018	*ALBRIDGE: FULL USER	0.00						-176.00
03/15/2018	*E & O INSURANCE: CURRENT MONTH INS	0.00						-300.00
03/15/2018	*TECHNOLOGY: ADMIN - D RYAN 1H/3RD	0.00						-43.33
03/15/2018	*TECHNOLOGY: ADMIN - J BOYERS 1/3RD	0.00						-43.33
03/15/2018	*TECHNOLOGY: CURRENT MONTH BASIC	0.00						-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-749.66

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	\$4,925.96
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-749.66
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$2.48
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$4,178.78
Year-to-date Gross	\$26,685.98
Year-to-date Earnings	\$24,420.54