

**COMMISSION STATEMENT****April 30, 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>								
04/16/2018	LEROUX, LAURA	BLACKROCK 67776G469	1,000.00	35.00	0.00	35.00	85.0	29.75
04/16/2018	LEROUX, LAURA	BLACKROCK 67776G519	300.00	11.25	0.00	11.25	85.0	9.56
* 529 PLANS SUBTOTAL *			\$1,300.00	\$46.25	\$0.00	\$46.25		\$39.31
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/16/2018	BASSETT, ANTHONY	AM FUNDS AMERICAN BALANCED A	1,300.00	55.25	0.00	55.25	85.0	46.96
04/16/2018	BASSETT, ANTHONY	AM FUNDS FUNDAMENTAL INVESTORS A	1,300.00	55.25	0.00	55.25	85.0	46.96
04/16/2018	BASSETT, ANTHONY	AM FUNDS NEW PERSPECTIVE A	1,300.00	55.25	0.00	55.25	85.0	46.96
04/16/2018	BASSETT, ANTHONY	AM FUNDS SMALLCAP WORLD A	1,300.00	55.25	0.00	55.25	85.0	46.96
04/16/2018	BASSETT, ANTHONY	AM FUNDS WASHINGTON MUTUAL INVESTOR	1,300.00	55.25	0.00	55.25	85.0	46.96
04/16/2018	LEININGER, LISA	BLACKROCK 67776G535	25.00	1.25	0.00	1.25	85.0	1.06
04/16/2018	LEININGER, LISA	BLACKROCK 67776G535	25.00	1.25	0.00	1.25	85.0	1.06
* MUTUAL FUNDS SUBTOTAL *			\$6,550.00	\$278.75	\$0.00	\$278.75		\$236.92
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/17/2018	FRANTZ, KIMBERLY	MML ARTISTRY	50.00	2.75	0.00	2.75	85.0	2.34
04/16/2018	BUEHRER, SARAH	TRANSAMERICA LIBERTY	6,500.00	260.00	0.00	260.00	85.0	221.00
* VARIABLE ANNUITIES SUBTOTAL *			\$6,550.00	\$262.75	\$0.00	\$262.75		\$223.34
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/31/2018	LEROUX, LAURA	BLACKROCK 67776G469	0.00	8.51	0.00	8.51	85.0	7.23
03/31/2018	BUEHRER, SARAH	BLACKROCK 67776G519	0.00	1.58	0.00	1.58	85.0	1.34
03/31/2018	LEROUX, LAURA	BLACKROCK 67776G519	0.00	9.02	0.00	9.02	85.0	7.67
03/31/2018	LEININGER, LISA	BLACKROCK 67776G535	0.00	0.52	0.00	0.52	85.0	0.44
03/31/2018	LEININGER, LISA	BLACKROCK 67776G535	0.00	0.52	0.00	0.52	85.0	0.44
03/31/2018	BUEHRER, SARAH	GLOBAL ALLOCATION FUND	0.00	1.54	0.00	1.54	85.0	1.31
04/05/2018	JOHNSON, CHARLES	MAINSTAY CORNERSTONE GRW FD	0.00	0.66	0.00	0.66	85.0	0.56
04/05/2018	JOHNSON, LINDA	MAINSTAY CORNERSTONE GRW FD	0.00	0.64	0.00	0.64	85.0	0.54

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/05/2018	JOHNSON, CHARLES	MAINSTAY CORNERSTONE GRW FD	0.00	3.72	0.00	3.72	85.0	3.16
04/05/2018	JOHNSON, CHARLES	MAINSTAY US SMALL CAP INV	0.00	0.62	0.00	0.62	85.0	0.53
04/05/2018	JOHNSON, LINDA	MAINSTAY US SMALL CAP INV	0.00	0.60	0.00	0.60	85.0	0.51
04/05/2018	JOHNSON, CHARLES	MAINSTAY US SMALL CAP INV	0.00	4.90	0.00	4.90	85.0	4.17
04/04/2018	PRZYBYLSKI, JOSHUA	PIMCO STOCK PLUS FUND A	0.00	5.15	0.00	5.15	85.0	4.38
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$37.98	\$0.00	\$37.98		\$32.28
*** DIRECT TRANSACTIONS TOTAL ***			\$14,400.00	\$625.73	\$0.00	\$625.73		\$531.85

BROKER COMMISSION TOTALS

Broker Transactions	\$531.85
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

Check Amount	\$531.85
Year-to-date Gross	\$22,210.44
Year-to-date Earnings	\$18,879.11

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