

**COMMISSION STATEMENT****May 15, 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: MUTUAL FUNDS</u>								
04/26/2018	OH/TOD	AM FUNDS BALANCED PORT A	17,086.21	854.31	0.00	854.31	0.0	0.00
04/26/2018	OH/TOD	AM FUNDS BALANCED PORT A	-17,086.21	-854.31	0.00	-854.31	0.0	0.00
04/26/2018	OH/TOD	AMERICAN FUNDS TAX-ADVANTAGED INC P	7,322.67	219.68	0.00	219.68	0.0	0.00
04/26/2018	OH/TOD	AMERICAN FUNDS TAX-ADVANTAGED INC P	-7,322.67	-219.68	0.00	-219.68	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>ADJUSTMENTS</u>								
05/15/2018		*FINRA: NC INDIVIDUAL REG. FEE	0.00					-125.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-125.00

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	\$0.00
Override Transactions	\$0.00
Adjustments	\$-125.00
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	\$-125.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00