

**COMMISSION STATEMENT****June 15, 2018**JOHN, R119 ROSS  
7261 W. Central Ave.BROKER #: R119  
BRANCH: INTEGRATED FINANCIAL

Toledo, OH 43617

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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**VERRIDE TRANSACTIONS****BROKER: MATTHEW NAVARRE #423**

05/31/2018	NAVARRE, WILLIAM	NORTH AMERICAN FIA	90,820.44	4,086.92	0.00	4,086.92	92.0	1,103.47
* MATTHEW NAVARRE SUBTOTAL *			\$90,820.44	\$4,086.92	\$0.00	\$4,086.92		\$1,103.47
*** OVERRIDE TRANSACTIONS TOTAL ***			\$90,820.44	\$4,086.92	\$0.00	\$4,086.92		\$1,103.47

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$1,103.47
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	\$1,103.47
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$23,462.22

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