

**COMMISSION STATEMENT****June 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>								
/ /	LEROUX, LAURA	BLACKROCK 67776G519	0.00	11.25	0.00	11.25	85.0	9.56
		* 529 PLANS SUBTOTAL *	\$0.00	\$11.25	\$0.00	\$11.25		\$9.56
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/15/2018	LEININGER, LISA	BLACKROCK 67776G535	300.00	1.25	0.00	1.25	85.0	1.06
06/15/2018	LEININGER, LISA	BLACKROCK 67776G535	25.00	1.25	0.00	1.25	85.0	1.06
		* MUTUAL FUNDS SUBTOTAL *	\$325.00	\$2.50	\$0.00	\$2.50		\$2.12
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/31/2018	LEROUX, LAURA	BLACKROCK 67776G469	0.00	8.97	0.00	8.97	85.0	7.62
05/31/2018	LEROUX, LAURA	BLACKROCK 67776G519	0.00	9.21	0.00	9.21	85.0	7.83
05/31/2018	BUEHRER, SARAH	BLACKROCK 67776G519	0.00	1.59	0.00	1.59	85.0	1.35
05/31/2018	LEININGER, LISA	BLACKROCK 67776G535	0.00	0.53	0.00	0.53	85.0	0.45
05/31/2018	LEININGER, LISA	BLACKROCK 67776G535	0.00	0.53	0.00	0.53	85.0	0.45
05/31/2018	BUEHRER, SARAH	GLOBAL ALLOCATION FUND	0.00	1.54	0.00	1.54	85.0	1.31
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$22.37	\$0.00	\$22.37		\$19.01
		*** DIRECT TRANSACTIONS TOTAL ***	\$325.00	\$36.12	\$0.00	\$36.12		\$30.69

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	\$30.69
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	\$30.69
Year-to-date Gross	\$32,559.44
Year-to-date Earnings	\$27,675.95