

**COMMISSION STATEMENT****June 30, 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
05/31/2018	LONG, PAUL	GRIFFIN INST'L ACCESS R E FUND	5,604.74	1.19	0.00	1.19	92.0	1.09
05/31/2018	SANDERSON, STEPHEN	GRIFFIN INST'L ACCESS R E FUND C	9,945.57	8.45	0.00	8.45	92.0	7.77
* INTERVAL FUNDS SUBTOTAL *			\$15,550.31	\$9.64	\$0.00	\$9.64		\$8.86
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/14/2018	GERMAN, MARIANNE	AM FUNDS BALANCED PORT A	5,877.80	249.81	0.00	249.81	92.0	229.83
06/11/2018	HENDERSON, BARBARA	AM FUNDS EUROPACIFIC GROWTH FUND A	100.00	4.25	0.00	4.25	92.0	3.91
06/18/2018	GURNEY, ERICA	AM FUNDS NEW WORLD A	25.00	1.25	0.00	1.25	92.0	1.15
06/11/2018	HENDERSON, BARBARA	AM FUNDS SMALLCAP WORLD A	50.00	2.13	0.00	2.13	92.0	1.96
05/29/2018	PLAN	PUTNAM MULTI CAP GROWTH A	25.00	1.25	0.00	1.25	92.0	1.15
05/29/2018	PLAN	PUTNAM MULTI CAP GROWTH A	25.00	1.25	0.00	1.25	92.0	1.15
* MUTUAL FUNDS SUBTOTAL *			\$6,102.80	\$259.94	\$0.00	\$259.94		\$239.15
*** DIRECT TRANSACTIONS TOTAL ***			\$21,653.11	\$269.58	\$0.00	\$269.58		\$248.01

OVERRIDE TRANSACTIONS**BROKER: THOMAS, H121 HALSEY #10**

/ /	LEROUX, LAURA	BLACKROCK 67776G519	0.00	11.25	0.00	11.25	85.0	0.79
* THOMAS, H121 HALSEY SUBTOTAL *			\$0.00	\$11.25	\$0.00	\$11.25		\$0.79

BROKER: THOMAS, H121 HALSEY #82

05/31/2018	LEROUX, LAURA	BLACKROCK 67776G469	0.00	8.97	0.00	8.97	85.0	0.63
05/31/2018	LEROUX, LAURA	BLACKROCK 67776G519	0.00	9.21	0.00	9.21	85.0	0.64
05/31/2018	BUEHRER, SARAH	BLACKROCK 67776G519	0.00	1.59	0.00	1.59	85.0	0.11
05/31/2018	LEININGER, LISA	BLACKROCK 67776G535	0.00	0.53	0.00	0.53	85.0	0.04
05/31/2018	LEININGER, LISA	BLACKROCK 67776G535	0.00	0.53	0.00	0.53	85.0	0.04
06/15/2018	LEININGER, LISA	BLACKROCK 67776G535	300.00	1.25	0.00	1.25	85.0	0.09

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
<u>VERRIDE TRANSACTIONS</u>								
<u>BROKER: THOMAS, H121 HALSEY #82</u>								
06/15/2018	LEININGER, LISA	BLACKROCK 67776G535	25.00	1.25	0.00	1.25	85.0	0.09
05/31/2018	BUEHRER, SARAH	GLOBAL ALLOCATION FUND	0.00	1.54	0.00	1.54	85.0	0.11
* THOMAS, H121 HALSEY SUBTOTAL *			\$325.00	\$24.87	\$0.00	\$24.87		\$1.75
*** OVERRIDE TRANSACTIONS TOTAL ***			\$325.00	\$36.12	\$0.00	\$36.12		\$2.54

BROKER COMMISSION TOTALS

Broker Transactions	\$248.01
Split Transactions	\$0.00
Override Transactions	\$2.54
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	\$250.55
Year-to-date Gross	\$67,908.58
Year-to-date Earnings	\$65,889.47

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