

**COMMISSION STATEMENT****January 31, 2018**

THOMAS 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>								
01/16/2018	LEROUX, LAURA	BLACKROCK 67776G469	1,000.00	35.00	0.00	35.00	85.0	29.75
01/16/2018	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>								
01/16/2018	LEININGER, LISA	BLACKROCK 67776G535	25.00	1.25	0.00	1.25	85.0	1.06
01/16/2018	LEININGER, LISA	BLACKROCK 67776G535	25.00	1.25	0.00	1.25	85.0	1.06
01/08/2018	DESELMs, RAYMOND	FRANKLIN MI TAX FR INCOME A	18,000.00	360.00	0.00	360.00	85.0	306.00
* MUTUAL FUNDS SUBTOTAL *			\$18,050.00	\$362.50	\$0.00	\$362.50		\$308.12
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/11/2018	FRANTZ, KIMBERLY	MML ARTISTRY	50.00	2.75	0.00	2.75	85.0	2.34
01/23/2018	PRZYBYLSKI, JEREMIAH	MML ARTISTRY	100.00	5.50	0.00	5.50	85.0	4.68
01/23/2018	FRANTZ, KIMBERLY	MML ARTISTRY	50.00	2.75	0.00	2.75	85.0	2.34
* VARIABLE ANNUITIES SUBTOTAL *			\$200.00	\$11.00	\$0.00	\$11.00		\$9.36
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
12/17/2017	ZORNOW TRUST, BETTY	AMERITAS LIFE TRAILS	156,914.64	98.07	0.00	98.07	85.0	83.36
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$156,914.64	\$98.07	\$0.00	\$98.07		\$83.36
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/05/2018	JOHNSON, CHARLES	MAINSTAY CORNERSTONE GRW FD	0.00	0.62	0.00	0.62	85.0	0.53
01/05/2018	JOHNSON, LINDA	MAINSTAY CORNERSTONE GRW FD	0.00	0.59	0.00	0.59	85.0	0.50
01/05/2018	JOHNSON, CHARLES	MAINSTAY CORNERSTONE GRW FD	0.00	3.42	0.00	3.42	85.0	2.91
01/05/2018	JOHNSON, CHARLES	MAINSTAY US SMALL CAP INV	0.00	0.65	0.00	0.65	85.0	0.55
01/05/2018	JOHNSON, LINDA	MAINSTAY US SMALL CAP INV	0.00	0.64	0.00	0.64	85.0	0.54
01/05/2018	JOHNSON, CHARLES	MAINSTAY US SMALL CAP INV	0.00	5.16	0.00	5.16	85.0	4.39
01/04/2018	PRZYBYLSKI, JOSHUA	PIMCO STOCK PLUS FUND A	0.00	5.00	0.00	5.00	85.0	4.25

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: VARIABLE ANNUITY 12B1 TRAILS								
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$16.08	\$0.00	\$16.08		\$13.67
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
01/01/2018	DAY, JAMES	MFS MASS INVESTORS TRUST A	0.00	8.73	0.00	8.73	85.0	7.42
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$8.73	\$0.00	\$8.73		\$7.42
*** DIRECT TRANSACTIONS TOTAL ***			\$176,464.64	\$542.63	\$0.00	\$542.63		\$461.24

BROKER COMMISSION TOTALS

Broker Transactions	\$461.24
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	\$461.24
Year-to-date Gross	\$5,213.25
Year-to-date Earnings	\$4,431.28

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