BROKER



COMMISSION STATEMENT

November 30, 2017

INVESTMENT

ROBERT THOMPSON

7261 W. Central Ave.

Toledo, OH 43617

BROKER #: T118

GROSS

BRANCH: INTEGRATED FINANCIAL

CLEARING

NET

			INVESTMENT	GROSS	CHEARING	MET		BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		DIRECT TR	ANSACTIONS					
PRODUCT CA	ATEGORY: VARIABLE ANNUITIES							
11/13/2017	MICHALSKI, PAIGE	JNL PERSPECTIVE	150.00	10.13	0.00	10.13	90.0	9.12
10/29/2017	FLECK, GERALD	TRANSAMERICA FREEDOM 2008	58,004.34	60.42	0.00	60.42	90.0	54.38
10/02/2017	RINGGER, MARK	TRANSAMERICA LIBERTY	136,750.55	113.96	0.00	113.96	90.0	102.56
10/04/2017	SCHMIDBAUER, JOSEPH	TRANSAMERICA LIBERTY	4,676.79	3.90	0.00	3.90	90.0	3.51
10/05/2017	MOORE, EILEEN	TRANSAMERICA LIBERTY	261,029.83	217.52	0.00	217.52	90.0	195.77
10/05/2017	MERZ, JOYCE	TRANSAMERICA LIBERTY	24,415.54	20.35	0.00	20.35	90.0	18.32
10/07/2017	RECKNER, COURTNEY	TRANSAMERICA LIBERTY	6,056.63	5.05	0.00	5.05	90.0	4.55
10/07/2017	FRAZIER, JULIE	TRANSAMERICA LIBERTY	56,310.98	46.93	0.00	46.93	90.0	42.24
10/08/2017	ROSSWURM, ELAINE	TRANSAMERICA LIBERTY	94,406.17	78.67	0.00	78.67	90.0	70.80
10/09/2017	MUIR TRUST, JOHN & JOANN	TRANSAMERICA LIBERTY	48,336.85	40.28	0.00	40.28	90.0	36.25
10/12/2017	LABERDEE, LARRY	TRANSAMERICA LIBERTY	32,874.29	27.40	0.00	27.40	90.0	24.66
10/13/2017	WODA, HELENE	TRANSAMERICA LIBERTY	39,324.51	32.77	0.00	32.77	90.0	29.49
10/13/2017	FURNEY, DANNY	TRANSAMERICA LIBERTY	256,824.02	214.02	0.00	214.02	90.0	192.62
10/13/2017	MERZ, EDWIN	TRANSAMERICA LIBERTY	158,310.14	131.93	0.00	131.93	90.0	118.74
10/13/2017	BLADEL, JACQUELYN	TRANSAMERICA LIBERTY	79,751.84	66.46	0.00	66.46	90.0	59.81
10/15/2017	RICE, CHERYL	TRANSAMERICA LIBERTY	2,618.30	2.18	0.00	2.18	90.0	1.96
10/15/2017	JACOB, MARILYN	TRANSAMERICA LIBERTY	240,746.11	200.62	0.00	200.62	90.0	180.56
10/16/2017	LABERDEE, JOYCE	TRANSAMERICA LIBERTY	114,906.90	95.76	0.00	95.76	90.0	86.18
10/16/2017	RICE SR, RUSSELL	TRANSAMERICA LIBERTY	2,660.39	2.22	0.00	2.22	90.0	2.00
10/16/2017	RICE, SUSAN	TRANSAMERICA LIBERTY	122,573.28	102.14	0.00	102.14	90.0	91.93
10/17/2017	OSTER, JENNIFER	TRANSAMERICA LIBERTY	27,153.52	22.63	0.00	22.63	90.0	20.37
10/21/2017	MERZ, JOYCE	TRANSAMERICA LIBERTY	101,360.62	84.47	0.00	84.47	90.0	76.02
10/22/2017	SEXTON TRUST, MARY LOU	TRANSAMERICA LIBERTY	81,807.11	68.17	0.00	68.17	90.0	61.35
10/22/2017	SCHWEINHAGEN, RITA	TRANSAMERICA LIBERTY	40,486.60	33.74	0.00	33.74	90.0	30.37
10/22/2017	JEFFERS, DAVID	TRANSAMERICA LIBERTY	112,742.74	93.95	0.00	93.95	90.0	84.56
10/23/2017	SEITZINGER, MARK	TRANSAMERICA LIBERTY	71,483.27	59.57	0.00	59.57	90.0	53.61

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 TRAN	SACTIONS					
PRODUCT CA	TEGORY: VARIABLE ANNUITIES							
10/23/2017	MERZ, JOYCE	TRANSAMERICA LIBERTY	100,245.85	83.54	0.00	83.54	90.0	75.19
10/24/2017	HALL, WAYNE	TRANSAMERICA LIBERTY	171,392.63	142.83	0.00	142.83	90.0	128.55
10/24/2017	RUTLEDGE, JOANNE	TRANSAMERICA LIBERTY	215,932.66	179.94	0.00	179.94	90.0	161.95
10/26/2017	WENZ, JAMES	TRANSAMERICA LIBERTY	26,114.31	21.76	0.00	21.76	90.0	19.58
10/26/2017	FISH, SANDRA	TRANSAMERICA LIBERTY	76,899.76	64.08	0.00	64.08	90.0	57.67
10/26/2017	ZAWODNI, CAROL	TRANSAMERICA LIBERTY	149,199.31	124.33	0.00	124.33	90.0	111.90
10/26/2017	RICE, PAMELA	TRANSAMERICA LIBERTY	61,460.89	51.22	0.00	51.22	90.0	46.10
10/27/2017	DAVIS, HOWARD	TRANSAMERICA LIBERTY	31,037.33	25.86	0.00	25.86	90.0	23.27
10/28/2017	COOPER, MARK	TRANSAMERICA LIBERTY	115,043.00	95.87	0.00	95.87	90.0	86.28
10/29/2017	SHAFFER, EMILY	TRANSAMERICA LIBERTY	168,441.14	140.37	0.00	140.37	90.0	126.33
		* VARIABLE ANNUITIES SUBTOTAL *	\$3,291,528.20	\$2,765.04	\$0.00	\$2,765.04		\$2,488.55
		*** DIRECT TRANSACTIONS TOTAL ***	\$3,291,528.20	\$2,765.04	\$0.00	\$2,765.04		\$2,488.55
		ADJUSTM	ENTS					
11/30/2017		*ADVANCE: ADVANCE	0.00					-2,379.42
11/30/2017		*OUT OF CYCLE: OUT OF CYCLE	0.00					-100.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-2,479.42

BROKER COMMISSION TOTALS

	Broker	Transactions	\$2,488.55
	Split	Transactions	\$0.00
0	verride	Transactions	\$0.00
		Adjustments	\$-2,479.42
		Payroll Draw	\$0.00
		Base Salary	\$0.00
	Prior P	eriod Balance	\$0.00
	FIN	RA Assessment	\$0.00
	SI	PC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$9.13
Year-to-date Gross	\$85,882.18
Year-to-date Earnings	\$77,353.38