

**COMMISSION STATEMENT****December 31, 2017**

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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 529 PLANS</u></b>								
12/15/2017	LEROUX, LAURA	BLACKROCK 67776G519	300.00	11.25	0.00	11.25	85.0	9.56
		<b>* 529 PLANS SUBTOTAL *</b>	<b>\$300.00</b>	<b>\$11.25</b>	<b>\$0.00</b>	<b>\$11.25</b>		<b>\$9.56</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
11/28/2017	CANNON, BARBARA	AM FUNDS WASHINGTON MUTUAL INVESTOR	50.00	2.50	0.00	2.50	85.0	2.13
12/01/2017	DENHAM, CONSTANCE	AM FUNDS WASHINGTON MUTUAL INVESTOR	400.00	15.00	0.00	15.00	85.0	12.75
12/15/2017	LEININGER, LISA	BLACKROCK 67776G535	25.00	1.25	0.00	1.25	85.0	1.06
12/15/2017	LEININGER, LISA	BLACKROCK 67776G535	25.00	1.25	0.00	1.25	85.0	1.06
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$500.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>		<b>\$17.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
12/15/2017	FRANTZ, KIMBERLY	MML ARTISTRY	50.00	2.75	0.00	2.75	85.0	2.34
		<b>* VARIABLE ANNUITIES SUBTOTAL *</b>	<b>\$50.00</b>	<b>\$2.75</b>	<b>\$0.00</b>	<b>\$2.75</b>		<b>\$2.34</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
11/30/2017	LEININGER, LISA	BLACKROCK FUND 19452P677	0.00	0.47	0.00	0.47	85.0	0.40
11/30/2017	LEININGER, LISA	BLACKROCK FUND 19452P677	0.00	0.47	0.00	0.47	85.0	0.40
11/30/2017	LEROUX, LAURA	BLK MOD 10-12 AGE BASED A	0.00	8.40	0.00	8.40	85.0	7.14
11/30/2017	BUEHRER, SARAH	BLK MOD 10-12 AGE BASED A	0.00	1.22	0.00	1.22	85.0	1.04
11/30/2017	BUEHRER, SARAH	BLK MOD 13-16 AGE BASED A	0.00	1.19	0.00	1.19	85.0	1.01
11/30/2017	LEROUX, LAURA	BLK MOD 17+ AGE BASED A	0.00	9.58	0.00	9.58	85.0	8.14
/ /	BAKER, ELAINE	FIDELITY ADV GROWTH & INCOME C	0.00	7.52	0.00	7.52	85.0	6.39
/ /	EYLER, BARBARA	FIDELITY ADV GROWTH OPP A	0.00	3.60	0.00	3.60	85.0	3.06
/ /	BAKER, ELAINE	FIDELITY ADV GROWTH OPP C	0.00	5.03	0.00	5.03	85.0	4.28
/ /	FRANTZ, CRAIG	FIDELITY ADV INTL CAP APP C	0.00	6.51	0.00	6.51	85.0	5.53
/ /	BAKER, ELAINE	FIDELITY ADV INTL SMALL CAP OPP C	0.00	4.38	0.00	4.38	85.0	3.72
/ /	BAKER, ELAINE	FIDELITY ADV OVERSEAS C	0.00	4.31	0.00	4.31	85.0	3.66
/ /	BAKER, ELAINE	FIDELITY ADV UTILITIES C	0.00	6.36	0.00	6.36	85.0	5.41

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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
/ /	BAKER, ELAINE	FIDELITY EQUITY GROWTH C	0.00	7.01	0.00	7.01	85.0	5.96
/ /	FRANTZ, CRAIG	FIDELITY EQUITY GROWTH C	0.00	9.29	0.00	9.29	85.0	7.90
/ /	MARKLEY, JUSTIN	FIDELITY EQUITY GROWTH T	0.00	3.52	0.00	3.52	85.0	2.99
/ /	MARKLEY, JUSTIN	FIDELITY EQUITY INCOME	0.00	5.16	0.00	5.16	85.0	4.39
/ /	EYLER, BARBARA	FIDELITY EQUITY INCOME A	0.00	6.15	0.00	6.15	85.0	5.23
/ /	BAKER, ELAINE	FIDELITY EQUITY INCOME C	0.00	6.04	0.00	6.04	85.0	5.13
/ /	FRANTZ, CRAIG	FIDELITY SMALL CAP C	0.00	14.62	0.00	14.62	85.0	12.43
/ /	BAKER, ELAINE	FIDELITY SMALL CAP VALUE C	0.00	6.85	0.00	6.85	85.0	5.82
/ /	FRANTZ, CRAIG	FIDELITY TECHNOLOGY C	0.00	7.26	0.00	7.26	85.0	6.17
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$124.94</b>	<b>\$0.00</b>	<b>\$124.94</b>		<b>\$106.20</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$850.00</b>	<b>\$158.94</b>	<b>\$0.00</b>	<b>\$158.94</b>		<b>\$135.10</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$135.10
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

<b>Check Amount</b>	<b>\$135.10</b>
<b>Year-to-date Gross</b>	<b>\$65,271.42</b>
<b>Year-to-date Earnings</b>	<b>\$55,642.60</b>

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