

**COMMISSION STATEMENT****October 31, 2017**JOHN 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: RIA</b>								
10/17/2017	BLAKE, MIRIAM	ASSETMARK	67,999.69	171.36	0.00	171.36	92.0	157.65
10/17/2017	COLEMAN, PARISS	ASSETMARK	33,631.91	105.94	0.00	105.94	92.0	97.46
10/17/2017	DUBENDORFER, SUSAN	ASSETMARK	26,410.44	83.19	0.00	83.19	92.0	76.53
10/17/2017	FLEMING, ANDREA	ASSETMARK	106,391.05	268.11	0.00	268.11	92.0	246.66
10/17/2017	RORK, FRANK	ASSETMARK	14,073.03	35.46	0.00	35.46	92.0	32.62
10/17/2017	HAMAKER, SCOTT	ASSETMARK	26,517.72	66.82	0.00	66.82	92.0	61.47
10/17/2017	KONZ, ORVEL	ASSETMARK	103,262.91	260.22	0.00	260.22	92.0	239.40
10/17/2017	KOZIARSKI, ROSEMARY	ASSETMARK	19,743.61	49.75	0.00	49.75	92.0	45.77
10/17/2017	KRAUS, JUDITH	ASSETMARK	53,267.14	134.23	0.00	134.23	92.0	123.49
10/17/2017	MILLS, SARAH	ASSETMARK	25,846.65	65.13	0.00	65.13	92.0	59.92
10/17/2017	SCHLIEVERT, KAREN	ASSETMARK	15,483.53	39.02	0.00	39.02	92.0	35.90
10/17/2017	SCHNEIDER, MARGARET	ASSETMARK	96,896.45	244.18	0.00	244.18	92.0	224.65
10/17/2017	SZABO, BONITA	ASSETMARK	26,027.18	65.59	0.00	65.59	92.0	60.34
10/13/2017	DRAKE, ERIC	EQIS CAPITAL MGMT	32,843.56	27.37	0.00	27.37	92.0	25.18
10/13/2017	HORN, DUSTIN	MEEDER FUNDS	0.00	62.84	0.00	62.84	92.0	57.81
10/13/2017	BRAITHWAITE, JONI	MEEDER FUNDS	0.00	62.35	0.00	62.35	92.0	57.36
10/13/2017	IRWIN, JOHN	MEEDER FUNDS	0.00	674.14	0.00	674.14	92.0	620.21
10/13/2017	KELLER, ERIC	MEEDER FUNDS	0.00	103.25	0.00	103.25	92.0	94.99
10/13/2017	PEARSON, MARIANNE	MEEDER FUNDS	0.00	2.95	0.00	2.95	92.0	2.71
10/13/2017	MANN, JAMES	MEEDER FUNDS	0.00	35.87	0.00	35.87	92.0	33.00
10/13/2017	MANN, JAMES	MEEDER FUNDS	0.00	79.08	0.00	79.08	92.0	72.75
10/13/2017	MANN, SUNDAY	MEEDER FUNDS	0.00	50.92	0.00	50.92	92.0	46.85
10/13/2017	MANN, SUNDAY	MEEDER FUNDS	0.00	4.51	0.00	4.51	92.0	4.15
10/13/2017	DECKER, MARY BETH	MEEDER FUNDS	0.00	44.14	0.00	44.14	92.0	40.61
10/13/2017	COUSINO, SUSAN	MEEDER FUNDS	0.00	180.44	0.00	180.44	92.0	166.00
10/13/2017	GARDNER, SHARYL	MEEDER FUNDS	0.00	221.22	0.00	221.22	92.0	203.52

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

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^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
10/13/2017	GARDNER, MIKE (WILLIAM)	MEEDER FUNDS	0.00	252.72	0.00	252.72	92.0	232.50
10/13/2017	ORWIG, JOSEPH	MEEDER FUNDS	0.00	139.73	0.00	139.73	92.0	128.55
10/13/2017	SANDERSON, STEPHEN	MEEDER FUNDS	0.00	62.23	0.00	62.23	92.0	57.25
10/20/2017	GARDNER, SHARYL	MEEDER FUNDS	0.00	39.75	0.00	39.75	92.0	36.57
10/18/2017	AUBRY, PATRICIA	SAWTOOTH	0.00	220.50	0.00	220.50	92.0	202.86
10/18/2017	BARE III, HARRY	SAWTOOTH	0.00	124.59	0.00	124.59	92.0	114.62
10/18/2017	BEAUPREZ, TAMMY	SAWTOOTH	0.00	273.45	0.00	273.45	92.0	251.57
10/18/2017	BRAITHWAITE, MICHAEL	SAWTOOTH	0.00	130.27	0.00	130.27	92.0	119.85
10/18/2017	COUSINO, SUSAN	SAWTOOTH	0.00	266.34	0.00	266.34	92.0	245.03
10/18/2017	CUMMINGS, BARBARA	SAWTOOTH	0.00	327.03	0.00	327.03	92.0	300.87
10/18/2017	DEMKO, VERNA	SAWTOOTH	0.00	324.73	0.00	324.73	92.0	298.75
10/18/2017	DOUGHERTY, RICO	SAWTOOTH	0.00	462.93	0.00	462.93	92.0	425.90
10/18/2017	ECKHARDT, MELISSA	SAWTOOTH	0.00	262.03	0.00	262.03	92.0	241.07
10/18/2017	FAIRCHILD, KERRY	SAWTOOTH	0.00	54.53	0.00	54.53	92.0	50.17
10/18/2017	FISCHER, DAVID	SAWTOOTH	0.00	261.29	0.00	261.29	92.0	240.39
10/18/2017	FLEMING, MICHAEL	SAWTOOTH	0.00	84.78	0.00	84.78	92.0	78.00
10/18/2017	FLEMING, ANDREA	SAWTOOTH	0.00	226.68	0.00	226.68	92.0	208.55
10/18/2017	FRAME, MARION	SAWTOOTH	0.00	105.77	0.00	105.77	92.0	97.31
10/18/2017	GARDNER, WM	SAWTOOTH	0.00	271.58	0.00	271.58	92.0	249.85
10/18/2017	GARDNER, WM	SAWTOOTH	0.00	546.80	0.00	546.80	92.0	503.06
10/18/2017	GERMAN, MARIANNE	SAWTOOTH	0.00	79.06	0.00	79.06	92.0	72.74
10/18/2017	HANUDEL, KAREN	SAWTOOTH	0.00	257.77	0.00	257.77	92.0	237.15
10/18/2017	HEINAMAN, ROBERT	SAWTOOTH	0.00	466.07	0.00	466.07	92.0	428.78
10/18/2017	HEISMAN, S ELAINE	SAWTOOTH	0.00	108.14	0.00	108.14	92.0	99.49
10/18/2017	HELMINIAK, CAROLYN	SAWTOOTH	0.00	219.74	0.00	219.74	92.0	202.16
10/18/2017	HOLLOWAY, LINDA	SAWTOOTH	0.00	652.55	0.00	652.55	92.0	600.35
10/18/2017	IRWIN REV TRUST, JOHN & JOYCE	SAWTOOTH	0.00	1,062.60	0.00	1,062.60	92.0	977.59
10/18/2017	ISAACSON, ROBERT	SAWTOOTH	0.00	65.69	0.00	65.69	92.0	60.43
10/18/2017	KONZ, ELAINE	SAWTOOTH	0.00	266.66	0.00	266.66	92.0	245.33
10/18/2017	KOZLOWSKI, JAMES	SAWTOOTH	0.00	317.18	0.00	317.18	92.0	291.81
10/18/2017	KRALL, JERRY	SAWTOOTH	0.00	524.07	0.00	524.07	92.0	482.14
10/18/2017	LARSON, PENNY	SAWTOOTH	0.00	117.84	0.00	117.84	92.0	108.41
10/18/2017	LONG, PHYLLIS	SAWTOOTH	0.00	66.18	0.00	66.18	92.0	60.89

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BROKER TRANSACTIONS								
PRODUCT CATEGORY: RIA								
10/18/2017	MOLNAR, JOSEPH	SAWTOOTH	0.00	135.37	0.00	135.37	92.0	124.54
10/18/2017	MOORE, GARY	SAWTOOTH	0.00	272.26	0.00	272.26	92.0	250.48
10/18/2017	MOORE, GARY	SAWTOOTH	0.00	75.19	0.00	75.19	92.0	69.17
10/18/2017	MOORE, LINDA	SAWTOOTH	0.00	461.97	0.00	461.97	92.0	425.01
10/18/2017	SANDERSON, STEPHEN	SAWTOOTH	0.00	238.15	0.00	238.15	92.0	219.10
10/18/2017	SCHNEE, LEO	SAWTOOTH	0.00	216.63	0.00	216.63	92.0	199.30
10/18/2017	SHOEMAKER, MARY BETH	SAWTOOTH	0.00	475.57	0.00	475.57	92.0	437.52
10/18/2017	SILLIMAN, JEFFREY	SAWTOOTH	0.00	61.63	0.00	61.63	92.0	56.70
10/18/2017	SMITH, SUZANNE	SAWTOOTH	0.00	136.57	0.00	136.57	92.0	125.64
10/18/2017	STEDCKE III, CLYDE	SAWTOOTH	0.00	476.80	0.00	476.80	92.0	438.66
10/18/2017	STOUT, DAVID	SAWTOOTH	0.00	417.00	0.00	417.00	92.0	383.64
10/18/2017	WAGONER JR, JOHN	SAWTOOTH	0.00	256.29	0.00	256.29	92.0	235.79
10/18/2017	WAGONER JR, JOHN	SAWTOOTH	0.00	195.46	0.00	195.46	92.0	179.82
10/18/2017	WASSERMAN, FRANK	SAWTOOTH	0.00	120.74	0.00	120.74	92.0	111.08
10/18/2017	WASSERMAN, RICHARD	SAWTOOTH	0.00	97.43	0.00	97.43	92.0	89.64
10/18/2017	WOODRUFF, MARK	SAWTOOTH	0.00	67.10	0.00	67.10	92.0	61.73
10/18/2017	ZINK, ROBERT	SAWTOOTH	0.00	611.93	0.00	611.93	92.0	562.98
* RIA SUBTOTAL *			\$648,394.87	\$16,095.45	\$0.00	\$16,095.45		\$14,807.79
*** BROKER TRANSACTIONS TOTAL ***			\$648,394.87	\$16,095.45	\$0.00	\$16,095.45		\$14,807.79
ADJUSTMENTS								
10/31/2017	*MANAGED FEE EXPENSE: ASSETMARK ACC		0.00					-125.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-125.00

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$14,807.79
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-125.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-58.05
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$14,624.74
Year-to-date Gross	\$64,792.78
Year-to-date Earnings	\$59,702.47