

**COMMISSION STATEMENT****October 15, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/28/2017	CANNON, BARBARA	AM FUNDS WASHINGTON MUTUAL INVESTOR	50.00	2.50	0.00	2.50	85.0	2.13
10/02/2017	FRANTZ, CASSANDRA	AM FUNDS WASHINGTON MUTUAL INVESTOR	100.00	5.00	0.00	5.00	85.0	4.25
10/02/2017	DENHAM, CONSTANCE	AM FUNDS WASHINGTON MUTUAL INVESTOR	400.00	17.00	0.00	17.00	85.0	14.45
08/31/2017	LEININGER, LISA	BLACKROCK FUND 19452P677	0.00	0.24	0.00	0.24	85.0	0.20
08/31/2017	LEININGER, LISA	BLACKROCK FUND 19452P677	0.00	0.24	0.00	0.24	85.0	0.20
08/31/2017	LEININGER, LISA	BLK CONS 0-5 AGE BASED A	0.00	0.22	0.00	0.22	85.0	0.19
08/31/2017	LEININGER, LISA	BLK CONS 0-5 AGE BASED A	0.00	0.22	0.00	0.22	85.0	0.19
08/31/2017	BUEHRER, SARAH	BLK MOD 10-12 AGE BASED A	0.00	1.23	0.00	1.23	85.0	1.05
08/31/2017	LEROUX, LAURA	BLK MOD 10-12 AGE BASED A	0.00	8.24	0.00	8.24	85.0	7.00
08/31/2017	BUEHRER, SARAH	BLK MOD 13-16 AGE BASED A	0.00	1.21	0.00	1.21	85.0	1.03
/ /	LEROUX, LAURA	BLK MOD 17+ AGE BASED A	0.00	11.25	0.00	11.25	85.0	9.56
08/31/2017	LEROUX, LAURA	BLK MOD 17+ AGE BASED A	0.00	9.30	0.00	9.30	85.0	7.91
/ /	BAKER, ELAINE	FIDELITY ADV GROWTH & INCOME C	0.00	7.32	0.00	7.32	85.0	6.22
/ /	EYLER, BARBARA	FIDELITY ADV GROWTH OPP A	0.00	3.44	0.00	3.44	85.0	2.92
/ /	BAKER, ELAINE	FIDELITY ADV GROWTH OPP C	0.00	4.80	0.00	4.80	85.0	4.08
/ /	KRAL, ADAM	FIDELITY ADV HEALTH CARE T	0.00	1.20	0.00	1.20	85.0	1.02
/ /	FRANTZ, CRAIG	FIDELITY ADV INTL CAP APP C	0.00	6.33	0.00	6.33	85.0	5.38
/ /	BAKER, ELAINE	FIDELITY ADV INTL SMALL CAP OPP C	0.00	4.25	0.00	4.25	85.0	3.61
/ /	BAKER, ELAINE	FIDELITY ADV OVERSEAS C	0.00	4.23	0.00	4.23	85.0	3.60
/ /	BAKER, ELAINE	FIDELITY ADV UTILITIES C	0.00	6.21	0.00	6.21	85.0	5.28
/ /	BAKER, ELAINE	FIDELITY EQUITY GROWTH C	0.00	6.67	0.00	6.67	85.0	5.67
/ /	FRANTZ, CRAIG	FIDELITY EQUITY GROWTH C	0.00	8.84	0.00	8.84	85.0	7.51
/ /	MARKLEY, JUSTIN	FIDELITY EQUITY GROWTH T	0.00	3.35	0.00	3.35	85.0	2.85
/ /	MARKLEY, JUSTIN	FIDELITY EQUITY INCOME	0.00	5.08	0.00	5.08	85.0	4.32
/ /	EYLER, BARBARA	FIDELITY EQUITY INCOME A	0.00	6.04	0.00	6.04	85.0	5.13
/ /	BAKER, ELAINE	FIDELITY EQUITY INCOME C	0.00	5.94	0.00	5.94	85.0	5.05

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	KRAL, ADAM	FIDELITY GOV'T MMKT DAILY MONEY C	0.00	0.06	0.00	0.06	85.0	0.05
/ /	KRAL, ADAM	FIDELITY MIDCAP T	0.00	0.96	0.00	0.96	85.0	0.82
/ /	FRANTZ, CRAIG	FIDELITY SMALL CAP C	0.00	13.98	0.00	13.98	85.0	11.88
/ /	BAKER, ELAINE	FIDELITY SMALL CAP VALUE C	0.00	6.40	0.00	6.40	85.0	5.44
/ /	FRANTZ, CRAIG	FIDELITY TECHNOLOGY C	0.00	6.65	0.00	6.65	85.0	5.65
10/03/2017	FRANTZ, JUDITH	PIONEER CULLEN VALUE FUND A	0.00	17.25	0.00	17.25	85.0	14.66
10/03/2017	FRANTZ, JUDITH	PIONEER EMERGING MARKETS A	0.00	4.69	0.00	4.69	85.0	3.99
10/03/2017	FRANTZ, JUDITH	PIONEER EQUITY INCOME A	0.00	32.58	0.00	32.58	85.0	27.69
10/03/2017	FRANTZ, JUDITH	PIONEER FUND A	0.00	3.98	0.00	3.98	85.0	3.38
10/03/2017	FRANTZ, JUDITH	PIONEER GROWTH OPPORTUNITIES A	0.00	4.22	0.00	4.22	85.0	3.59
10/03/2017	FRANTZ, JUDITH	PIONEER VALUE A	0.00	32.89	0.00	32.89	85.0	27.96
* MUTUAL FUNDS SUBTOTAL *			\$550.00	\$254.01	\$0.00	\$254.01		\$215.91
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
09/29/2017	DREEZE, MARTIN	HARTFORD LEADERS OUTLOOK (ILA)	944.18	2.36	0.00	2.36	85.0	2.01
09/30/2017	BUEHRER, DANIEL	JNL PERSPECTIVE L	184,897.92	154.08	0.00	154.08	85.0	130.97
09/30/2017	NOWAK, DAVID	JOHN HANCOCK VENTURE III	18,847.55	15.71	0.00	15.71	85.0	13.35
09/30/2017	TANGERMAN, JEANETTE	JOHN HANCOCK VENTURE III	53,579.38	44.65	0.00	44.65	85.0	37.95
09/30/2017	DESELMS, EVELYN	JOHN HANCOCK VENTURE III	42,367.14	35.31	0.00	35.31	85.0	30.01
10/03/2017	PRZYBYLSKI, JEREMIAH	MML ARTISTRY	100.00	5.50	0.00	5.50	85.0	4.68
09/30/2017	PRZYBYLSKI, DIANA	NATIONWIDE DESTINATION LS 96	96,977.42	242.44	0.00	242.44	85.0	206.07
09/02/2017	PRZBYLSKI, MICHAEL	TRANSAMERICA LIBERTY	139,033.54	115.86	0.00	115.86	85.0	98.48
09/05/2017	BAUMGARTNER, DIANA	TRANSAMERICA LIBERTY	107,518.63	89.60	0.00	89.60	85.0	76.16
09/05/2017	FRANTZ, JUDITH	TRANSAMERICA LIBERTY	88,252.63	73.54	0.00	73.54	85.0	62.51
09/06/2017	BEISWENGER, RANDALL	TRANSAMERICA LIBERTY	235,081.44	195.90	0.00	195.90	85.0	166.52
09/07/2017	EYLER, BARBARA	TRANSAMERICA LIBERTY	100,948.45	84.12	0.00	84.12	85.0	71.50
09/07/2017	BUEHRER, SARAH	TRANSAMERICA LIBERTY	142,122.13	118.44	0.00	118.44	85.0	100.67
09/07/2017	BUEHRER, DANIEL	TRANSAMERICA LIBERTY	151,923.65	126.60	0.00	126.60	85.0	107.61
09/07/2017	LUCARELLI JR, VICTOR	TRANSAMERICA LIBERTY	192,092.03	160.08	0.00	160.08	85.0	136.07
09/08/2017	FERGUSON, MARK	TRANSAMERICA LIBERTY	239,797.79	199.83	0.00	199.83	85.0	169.86
09/08/2017	DE SELMS, KAREN	TRANSAMERICA LIBERTY	134,138.10	111.78	0.00	111.78	85.0	95.01
09/09/2017	KREMPEC, JEFFREY	TRANSAMERICA LIBERTY	179,933.79	149.94	0.00	149.94	85.0	127.45
09/10/2017	THANASIU, THOMAS	TRANSAMERICA LIBERTY	109,906.20	91.59	0.00	91.59	85.0	77.85
09/10/2017	HALSEY, WILLIAM	TRANSAMERICA LIBERTY	94,528.72	78.77	0.00	78.77	85.0	66.95

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
09/10/2017	RIEBE, MICHAEL	TRANSAMERICA LIBERTY	89,455.26	74.55	0.00	74.55	85.0	63.37
09/12/2017	DIENER, JUDITH	TRANSAMERICA LIBERTY	136,142.97	113.45	0.00	113.45	85.0	96.43
09/12/2017	RUCH, RONALD	TRANSAMERICA LIBERTY	67,036.42	55.86	0.00	55.86	85.0	47.48
09/13/2017	ZOLNER, MERIBETH	TRANSAMERICA LIBERTY	29,430.49	24.53	0.00	24.53	85.0	20.85
09/16/2017	BAKER, ELAINE	TRANSAMERICA LIBERTY	219,862.21	183.22	0.00	183.22	85.0	155.74
09/19/2017	KREMPEC, KAY	TRANSAMERICA LIBERTY	69,349.24	57.79	0.00	57.79	85.0	49.12
09/19/2017	KREMPEC, KAY	TRANSAMERICA LIBERTY	69,349.24	57.79	0.00	57.79	85.0	49.12
09/19/2017	KREMPEC, KAY	TRANSAMERICA LIBERTY	69,349.24	57.79	0.00	57.79	85.0	49.12
09/20/2017	RICHARDS, STEPHEN	TRANSAMERICA LIBERTY	107,852.26	89.88	0.00	89.88	85.0	76.40
09/21/2017	DENHAM, CONSTANCE	TRANSAMERICA LIBERTY	198,312.02	165.26	0.00	165.26	85.0	140.47
09/22/2017	AUGUSTYNIAK JR, ROGER	TRANSAMERICA LIBERTY	427,827.18	356.52	0.00	356.52	85.0	303.04
09/22/2017	NOWAK JR, ROBERT	TRANSAMERICA LIBERTY	94,158.34	78.47	0.00	78.47	85.0	66.70
09/25/2017	PERRY, ALAN	TRANSAMERICA LIBERTY	405,019.06	337.52	0.00	337.52	85.0	286.89
09/25/2017	TAYLOR, LILY	TRANSAMERICA LIBERTY	75,371.09	62.81	0.00	62.81	85.0	53.39
09/26/2017	ANNESSE, CAROL	TRANSAMERICA LIBERTY	118,622.55	98.85	0.00	98.85	85.0	84.02
09/27/2017	DESELM, KAREN	TRANSAMERICA LIBERTY	123,548.17	102.96	0.00	102.96	85.0	87.52
09/27/2017	WRAY, JOCELYN	TRANSAMERICA LIBERTY	28,657.40	23.88	0.00	23.88	85.0	20.30
09/27/2017	WRAY, KIM	TRANSAMERICA LIBERTY	66,735.96	55.61	0.00	55.61	85.0	47.27
09/27/2017	KREMPEC, KAY	TRANSAMERICA LIBERTY	36,815.60	30.68	0.00	30.68	85.0	26.08
09/30/2017	LUCARELLI, KRISTY	TRANSAMERICA LIBERTY	48,099.35	40.08	0.00	40.08	85.0	34.07
* VARIABLE ANNUITIES SUBTOTAL *			\$4,793,984.74	\$4,163.60	\$0.00	\$4,163.60		\$3,539.06
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
09/17/2017	ZORNOW, BETTY	AMERITAS LIFE TRAILS	0.00	98.58	0.00	98.58	85.0	83.79
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$0.00	\$98.58	\$0.00	\$98.58		\$83.79
*** BROKER TRANSACTIONS TOTAL ***			\$4,794,534.74	\$4,516.19	\$0.00	\$4,516.19		\$3,838.76

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<u>ADJUSTMENTS</u>								
10/15/2017		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
10/15/2017		*ALBRIDGE: FULL USER	0.00					-176.00
10/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
10/15/2017		*TECHNOLOGY: ADMIN - D RYAN 1/3RD	0.00					-43.33
10/15/2017		*TECHNOLOGY: ADMIN - J BOYERS 1/3RD	0.00					-43.33
10/15/2017		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-749.66

BROKER COMMISSION TOTALS

Broker Transactions	\$3,838.76
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-749.66
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$3,089.10
Year-to-date Gross	\$54,860.88
Year-to-date Earnings	\$46,793.46

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