



# COMMISSION STATEMENT

July 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>								
07/18/2017	BLAKE, MIRIAM	ASSETMARK	66,649.44	167.96	0.00	167.96	92.0	154.52
07/18/2017	COLEMAN, PARISS	ASSETMARK	32,719.47	103.07	0.00	103.07	92.0	94.82
07/18/2017	DUBENDORFER, SUSAN	ASSETMARK	25,693.92	80.94	0.00	80.94	92.0	74.46
07/18/2017	FLEMING, ANDREA	ASSETMARK	104,278.44	262.78	0.00	262.78	92.0	241.76
07/18/2017	RORK, FRANK	ASSETMARK	13,793.28	34.76	0.00	34.76	92.0	31.98
07/18/2017	HAMAKER, SCOTT	ASSETMARK	25,991.14	65.50	0.00	65.50	92.0	60.26
07/18/2017	KONZ, ORVEL	ASSETMARK	101,212.11	255.05	0.00	255.05	92.0	234.65
07/18/2017	KOZIARSKI, ROSEMARY	ASSETMARK	19,196.02	48.37	0.00	48.37	92.0	44.50
07/18/2017	KRAUS, JUDITH	ASSETMARK	52,209.40	131.57	0.00	131.57	92.0	121.04
07/18/2017	MILLS, SARAH	ASSETMARK	25,333.44	63.84	0.00	63.84	92.0	58.73
07/18/2017	SCHLIEVERT, KAREN	ASSETMARK	15,176.04	38.24	0.00	38.24	92.0	35.18
07/18/2017	SCHNEIDER, MARGARET	ASSETMARK	94,972.38	239.33	0.00	239.33	92.0	220.18
07/18/2017	SZABO, BONITA	ASSETMARK	25,510.34	64.29	0.00	64.29	92.0	59.15
07/14/2017	DRAKE, ERIC	EQIS CAPITAL MGMT	32,023.77	26.69	0.00	26.69	92.0	24.55
07/13/2017	HORN, DUSTIN	MEEDER FUNDS	0.00	60.18	0.00	60.18	92.0	55.37
07/13/2017	BRAITHWAITE, JONI	MEEDER FUNDS	0.00	59.74	0.00	59.74	92.0	54.96
07/13/2017	IRWIN, JOHN	MEEDER FUNDS	0.00	645.72	0.00	645.72	92.0	594.06
07/13/2017	KELLER, ERIC	MEEDER FUNDS	0.00	98.89	0.00	98.89	92.0	90.98
07/13/2017	PEARSON, MARIANNE	MEEDER FUNDS	0.00	4.07	0.00	4.07	92.0	3.74
07/13/2017	MANN, JAMES	MEEDER FUNDS	0.00	34.92	0.00	34.92	92.0	32.13
07/13/2017	MANN, JAMES	MEEDER FUNDS	0.00	76.59	0.00	76.59	92.0	70.46
07/13/2017	MANN, SUNDAY	MEEDER FUNDS	0.00	49.33	0.00	49.33	92.0	45.38
07/13/2017	MANN, SUNDAY	MEEDER FUNDS	0.00	4.37	0.00	4.37	92.0	4.02
07/13/2017	DECKER, MARY BETH	MEEDER FUNDS	0.00	42.94	0.00	42.94	92.0	39.50
07/13/2017	COUSINO, SUSAN	MEEDER FUNDS	0.00	172.84	0.00	172.84	92.0	159.01
07/13/2017	GARDNER, SHARYL	MEEDER FUNDS	0.00	211.87	0.00	211.87	92.0	194.92

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>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
07/13/2017	GARDNER, MIKE (WILLIAM)	MEEDER FUNDS	0.00	242.08	0.00	242.08	92.0	222.71
07/13/2017	ORWIG, JOSEPH	MEEDER FUNDS	0.00	133.85	0.00	133.85	92.0	123.14
07/13/2017	SANDERSON, STEPHEN	MEEDER FUNDS	0.00	59.59	0.00	59.59	92.0	54.82
07/18/2017	AUBRY, PATRICIA	TD AMERITRADE	0.00	216.40	0.00	216.40	92.0	199.09
07/18/2017	BARE III, HARRY	TD AMERITRADE	0.00	123.93	0.00	123.93	92.0	114.02
07/18/2017	BEAUPREZ, TAMMY	TD AMERITRADE	0.00	267.94	0.00	267.94	92.0	246.50
07/18/2017	BRAITHWAITE, MICHAEL	TD AMERITRADE	0.00	127.22	0.00	127.22	92.0	117.04
07/18/2017	COUSINO, SUSAN	TD AMERITRADE	0.00	262.33	0.00	262.33	92.0	241.34
07/18/2017	CUMMINGS, BARBARA	TD AMERITRADE	0.00	332.40	0.00	332.40	92.0	305.81
07/18/2017	DEMKO, VERNA	TD AMERITRADE	0.00	320.51	0.00	320.51	92.0	294.87
07/18/2017	DOUGHERTY, RICO	TD AMERITRADE	0.00	457.77	0.00	457.77	92.0	421.15
07/18/2017	ECKHARDT, MELISSA	TD AMERITRADE	0.00	256.18	0.00	256.18	92.0	235.69
07/18/2017	FAIRCHILD, KERRY	TD AMERITRADE	0.00	52.86	0.00	52.86	92.0	48.63
07/18/2017	FISCHER, DAVID	TD AMERITRADE	0.00	258.91	0.00	258.91	92.0	238.20
07/18/2017	FLEMING, MICHAEL	TD AMERITRADE	0.00	82.93	0.00	82.93	92.0	76.30
07/18/2017	FLEMING, ANDREA	TD AMERITRADE	0.00	222.78	0.00	222.78	92.0	204.96
07/18/2017	FRAME, MARION	TD AMERITRADE	0.00	101.11	0.00	101.11	92.0	93.02
07/18/2017	GARDNER, WM	TD AMERITRADE	0.00	314.62	0.00	314.62	92.0	289.45
07/18/2017	GARDNER, WM	TD AMERITRADE	0.00	539.37	0.00	539.37	92.0	496.22
07/18/2017	GARDNER, SHARYL	TD AMERITRADE	0.00	689.87	0.00	689.87	92.0	634.68
07/18/2017	GERMAN, MARIANNE	TD AMERITRADE	0.00	77.60	0.00	77.60	92.0	71.39
07/18/2017	HANUDEL, KAREN	TD AMERITRADE	0.00	252.96	0.00	252.96	92.0	232.72
07/18/2017	HEINAMAN, ROBERT	TD AMERITRADE	0.00	456.73	0.00	456.73	92.0	420.19
07/18/2017	HEISMAN, S ELAINE	TD AMERITRADE	0.00	106.00	0.00	106.00	92.0	97.52
07/18/2017	HELMINIAK, CAROLYN	TD AMERITRADE	0.00	214.17	0.00	214.17	92.0	197.04
07/18/2017	HOLLOWAY, LINDA	TD AMERITRADE	0.00	644.08	0.00	644.08	92.0	592.55
07/18/2017	IRWIN REV TRUST, JOHN & JOYCE	TD AMERITRADE	0.00	1,041.33	0.00	1,041.33	92.0	958.02
07/18/2017	ISAACSON, ROBERT	TD AMERITRADE	0.00	65.35	0.00	65.35	92.0	60.12
07/18/2017	KONZ, ELAINE	TD AMERITRADE	0.00	263.20	0.00	263.20	92.0	242.14
07/18/2017	KOZLOWSKI, JAMES	TD AMERITRADE	0.00	310.82	0.00	310.82	92.0	285.95
07/18/2017	KRALL, JERRY	TD AMERITRADE	0.00	517.26	0.00	517.26	92.0	475.88
07/18/2017	LARSON, PENNY	TD AMERITRADE	0.00	115.60	0.00	115.60	92.0	106.35
07/18/2017	LONG, PHYLLIS	TD AMERITRADE	0.00	65.18	0.00	65.18	92.0	59.97

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
07/18/2017	MOLNAR, JOSEPH	TD AMERITRADE	0.00	132.85	0.00	132.85	92.0	122.22
07/18/2017	MOORE, GARY	TD AMERITRADE	0.00	268.80	0.00	268.80	92.0	247.30
07/18/2017	MOORE, GARY	TD AMERITRADE	0.00	73.82	0.00	73.82	92.0	67.91
07/18/2017	MOORE, LINDA	TD AMERITRADE	0.00	458.74	0.00	458.74	92.0	422.04
07/18/2017	SANDERSON, STEPHEN	TD AMERITRADE	0.00	232.97	0.00	232.97	92.0	214.33
07/18/2017	SCHNEE, LEO	TD AMERITRADE	0.00	214.10	0.00	214.10	92.0	196.97
07/18/2017	SILLIMAN, JEFFREY	TD AMERITRADE	0.00	61.13	0.00	61.13	92.0	56.24
07/18/2017	SMITH, SUZANNE	TD AMERITRADE	0.00	134.91	0.00	134.91	92.0	124.12
07/18/2017	STEDCKE III, CLYDE	TD AMERITRADE	0.00	467.37	0.00	467.37	92.0	429.98
07/18/2017	STOUT, DAVID	TD AMERITRADE	0.00	407.67	0.00	407.67	92.0	375.06
07/18/2017	WAGONER JR, JOHN	TD AMERITRADE	0.00	253.60	0.00	253.60	92.0	233.31
07/18/2017	WAGONER JR, JOHN	TD AMERITRADE	0.00	191.51	0.00	191.51	92.0	176.19
07/18/2017	WASSERMAN, FRANK	TD AMERITRADE	0.00	117.84	0.00	117.84	92.0	108.41
07/18/2017	WASSERMAN, RICHARD	TD AMERITRADE	0.00	94.40	0.00	94.40	92.0	86.85
07/18/2017	WOODRUFF, MARK	TD AMERITRADE	0.00	66.46	0.00	66.46	92.0	61.14
07/18/2017	ZINK, ROBERT	TD AMERITRADE	0.00	608.01	0.00	608.01	92.0	559.37
* RIA SUBTOTAL *			\$634,759.19	\$16,020.96	\$0.00	\$16,020.96		\$14,739.23
*** BROKER TRANSACTIONS TOTAL ***			\$634,759.19	\$16,020.96	\$0.00	\$16,020.96		\$14,739.23

**ADJUSTMENTS**

07/31/2017	*MANAGED FEE EXPENSE: QTRLY PLATFOR	0.00						-125.00
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-125.00

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$14,739.23
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-125.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$88.35
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$14,702.58
Year-to-date Gross	\$48,395.33
Year-to-date Earnings	\$44,616.85