

**COMMISSION STATEMENT****July 31, 2018**JOHN, R119 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>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: RIA</b>								
07/18/2018	BLAKE, MIRIAM	ASSETMARK	67,995.05	171.35	0.00	171.35	92.0	157.64
07/18/2018	COLEMAN, PARISS	ASSETMARK	34,122.00	107.48	0.00	107.48	92.0	98.88
07/18/2018	DUBENDORFER, SUSAN	ASSETMARK	26,795.33	84.41	0.00	84.41	92.0	77.66
07/18/2018	FLEMING, ANDREA	ASSETMARK	106,383.82	268.09	0.00	268.09	92.0	246.64
07/18/2018	RORK, FRANK	ASSETMARK	14,072.46	35.46	0.00	35.46	92.0	32.62
07/18/2018	HAMAKER, SCOTT	ASSETMARK	23,109.26	58.24	0.00	58.24	92.0	53.58
07/18/2018	KONZ, ORVEL	ASSETMARK	103,256.13	260.21	0.00	260.21	92.0	239.39
07/18/2018	KOZIARSKI, ROSEMARY	ASSETMARK	19,943.89	50.26	0.00	50.26	92.0	46.24
07/18/2018	KRAUS, JUDITH	ASSETMARK	53,263.55	134.22	0.00	134.22	92.0	123.48
07/18/2018	MILLS, SARAH	ASSETMARK	25,844.88	65.13	0.00	65.13	92.0	59.92
07/18/2018	SCHLIEVERT, KAREN	ASSETMARK	12,973.89	32.69	0.00	32.69	92.0	30.07
07/18/2018	SCHNEIDER, MARGARET	ASSETMARK	96,889.75	244.16	0.00	244.16	92.0	224.63
07/18/2018	SZABO, BONITA	ASSETMARK	26,025.31	65.58	0.00	65.58	92.0	60.33
07/13/2018	DRAKE, ERIC	EQIS CAPITAL MGMT	34,128.11	28.44	0.00	28.44	92.0	26.16
07/13/2018	GARDNER, WILLIAM	EQIS CAPITAL MGMT	100,318.27	83.60	0.00	83.60	92.0	76.91
07/13/2018	WOLNIEWICZ, RICHARD	EQIS CAPITAL MGMT	100,904.30	84.09	0.00	84.09	92.0	77.36
07/13/2018	WOLNIEWICZ, RICHARD	EQIS CAPITAL MGMT	99,437.13	82.86	0.00	82.86	92.0	76.23
07/16/2018	HORN, DUSTIN	MEEDER FUNDS	0.00	66.85	0.00	66.85	92.0	61.50
07/16/2018	BRAITHWAITE, JONI	MEEDER FUNDS	0.00	66.35	0.00	66.35	92.0	61.04
07/16/2018	IRWIN, JOHN	MEEDER FUNDS	0.00	717.60	0.00	717.60	92.0	660.19
07/16/2018	KELLER, ERIC	MEEDER FUNDS	0.00	109.88	0.00	109.88	92.0	101.09
07/16/2018	PEARSON, MARIANNE	MEEDER FUNDS	0.00	1.07	0.00	1.07	92.0	0.98
07/16/2018	MANN, JAMES	MEEDER FUNDS	0.00	35.46	0.00	35.46	92.0	32.62
07/16/2018	MANN, JAMES	MEEDER FUNDS	0.00	79.97	0.00	79.97	92.0	73.57
07/16/2018	MANN, SUNDAY	MEEDER FUNDS	0.00	51.48	0.00	51.48	92.0	47.36
07/16/2018	MANN, SUNDAY	MEEDER FUNDS	0.00	4.43	0.00	4.43	92.0	4.08

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

\*\* - Indicates adjustment is not included in Totals or Commissions

^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>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
07/16/2018	DECKER, MARY BETH	MEEDER FUNDS	0.00	43.63	0.00	43.63	92.0	40.14
07/16/2018	COUSINO, SUSAN	MEEDER FUNDS	0.00	192.08	0.00	192.08	92.0	176.71
07/16/2018	GARDNER, MIKE (WILLIAM)	MEEDER FUNDS	0.00	269.01	0.00	269.01	92.0	247.49
07/16/2018	ORWIG, JOSEPH	MEEDER FUNDS	0.00	148.72	0.00	148.72	92.0	136.82
07/16/2018	SANDERSON, STEPHEN	MEEDER FUNDS	0.00	66.25	0.00	66.25	92.0	60.95
07/17/2018	AUBRY, PATRICIA	TD AMERITRADE	0.00	211.24	0.00	211.24	92.0	194.34
07/17/2018	BEAUPREZ, TAMMY	TD AMERITRADE	0.00	250.82	0.00	250.82	92.0	230.75
07/17/2018	BRAITHWAITE, MICHAEL	TD AMERITRADE	0.00	127.62	0.00	127.62	92.0	117.41
07/17/2018	COUSINO, SUSAN	TD AMERITRADE	0.00	274.57	0.00	274.57	92.0	252.60
07/17/2018	CUMMINGS, BARBARA	TD AMERITRADE	0.00	282.25	0.00	282.25	92.0	259.67
07/17/2018	DEMKO, VERNA	TD AMERITRADE	0.00	308.86	0.00	308.86	92.0	284.15
07/17/2018	DOUGHERTY, RICO	TD AMERITRADE	0.00	422.81	0.00	422.81	92.0	388.99
07/17/2018	ECKHARDT, MELISSA	TD AMERITRADE	0.00	268.97	0.00	268.97	92.0	247.45
07/17/2018	FAIRCHILD, KERRY	TD AMERITRADE	0.00	56.98	0.00	56.98	92.0	52.42
07/17/2018	FISCHER, DAVID	TD AMERITRADE	0.00	258.57	0.00	258.57	92.0	237.88
07/17/2018	FLEMING, MICHAEL	TD AMERITRADE	0.00	88.23	0.00	88.23	92.0	81.17
07/17/2018	FLEMING, ANDREA	TD AMERITRADE	0.00	233.07	0.00	233.07	92.0	214.42
07/17/2018	FRAME, MARION	TD AMERITRADE	0.00	103.19	0.00	103.19	92.0	94.93
07/17/2018	GARDNER, WM	TD AMERITRADE	0.00	557.73	0.00	557.73	92.0	513.11
07/17/2018	GARDNER, SHARYL	TD AMERITRADE	0.00	336.52	0.00	336.52	92.0	309.60
07/17/2018	GERMAN, MARIANNE	TD AMERITRADE	0.00	81.95	0.00	81.95	92.0	75.39
07/17/2018	HANUDEL, KAREN	TD AMERITRADE	0.00	267.37	0.00	267.37	92.0	245.98
07/17/2018	HEINAMAN, ROBERT	TD AMERITRADE	0.00	473.22	0.00	473.22	92.0	435.36
07/17/2018	HEISMAN, S ELAINE	TD AMERITRADE	0.00	108.72	0.00	108.72	92.0	100.02
07/17/2018	HELMINIAK, CAROLYN	TD AMERITRADE	0.00	228.73	0.00	228.73	92.0	210.43
07/17/2018	HOLLOWAY, LINDA	TD AMERITRADE	0.00	663.77	0.00	663.77	92.0	610.67
07/17/2018	IRWIN REV TRUST, JOHN & JOYCE	TD AMERITRADE	0.00	1,088.33	0.00	1,088.33	92.0	1,001.26
07/17/2018	KONZ, ELAINE	TD AMERITRADE	0.00	261.09	0.00	261.09	92.0	240.20
07/17/2018	KOZLOWSKI, JAMES	TD AMERITRADE	0.00	325.73	0.00	325.73	92.0	299.67
07/17/2018	KRALL, JERRY	TD AMERITRADE	0.00	457.87	0.00	457.87	92.0	421.24
07/17/2018	LARSON, PENNY	TD AMERITRADE	0.00	118.84	0.00	118.84	92.0	109.33
07/17/2018	LONG, PHYLLIS	TD AMERITRADE	0.00	62.88	0.00	62.88	92.0	57.85
07/17/2018	MOLNAR, JOSEPH	TD AMERITRADE	0.00	140.37	0.00	140.37	92.0	129.14

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><u>PRODUCT CATEGORY: RIA</u></b>								
07/17/2018	MOORE, GARY	TD AMERITRADE	0.00	276.02	0.00	276.02	92.0	253.94
07/17/2018	MOORE, GARY	TD AMERITRADE	0.00	77.88	0.00	77.88	92.0	71.65
07/17/2018	MOORE, LINDA	TD AMERITRADE	0.00	455.86	0.00	455.86	92.0	419.39
07/17/2018	SANDERSON, STEPHEN	TD AMERITRADE	0.00	247.76	0.00	247.76	92.0	227.94
07/17/2018	SCHNEE, LEO	TD AMERITRADE	0.00	203.06	0.00	203.06	92.0	186.82
07/17/2018	SHOEMAKER, MARY BETH	TD AMERITRADE	0.00	176.99	0.00	176.99	92.0	162.83
07/17/2018	SILLIMAN, JEFFREY	TD AMERITRADE	0.00	61.48	0.00	61.48	92.0	56.56
07/17/2018	SMITH, SUZANNE	TD AMERITRADE	0.00	136.68	0.00	136.68	92.0	125.75
07/17/2018	STEDCKE III, CLYDE	TD AMERITRADE	0.00	518.65	0.00	518.65	92.0	477.16
07/17/2018	STOUT, DAVID	TD AMERITRADE	0.00	428.21	0.00	428.21	92.0	393.95
07/17/2018	WAGONER JR, JOHN	TD AMERITRADE	0.00	263.17	0.00	263.17	92.0	242.12
07/17/2018	WAGONER JR, JOHN	TD AMERITRADE	0.00	198.51	0.00	198.51	92.0	182.63
07/17/2018	WASSERMAN, FRANK	TD AMERITRADE	0.00	125.34	0.00	125.34	92.0	115.31
07/17/2018	WASSERMAN, RICHARD	TD AMERITRADE	0.00	99.11	0.00	99.11	92.0	91.18
07/17/2018	ZINK, ROBERT	TD AMERITRADE	0.00	612.19	0.00	612.19	92.0	563.21
* RIA SUBTOTAL *			\$945,463.13	\$15,650.26	\$0.00	\$15,650.26		\$14,398.15
*** DIRECT TRANSACTIONS TOTAL ***			\$945,463.13	\$15,650.26	\$0.00	\$15,650.26		\$14,398.15

**VERRIDE TRANSACTIONS****BROKER: THOMAS, H121 HALSEY #82**

07/17/2018	BAKER, ELAINE	TD AMERITRADE	0.00	267.25	0.00	267.25	85.0	18.71
* THOMAS, H121 HALSEY SUBTOTAL *			\$0.00	\$267.25	\$0.00	\$267.25		\$18.71

**BROKER: ROBERT, T118 THOMPSON #83**

07/18/2018	GRIM, SUSAN	ASSETMARK	68,347.48	172.24	0.00	172.24	85.0	3.44
07/18/2018	FISH, SANDRA	ASSETMARK	41,182.62	103.78	0.00	103.78	85.0	2.08
07/18/2018	RICE, GREGG	ASSETMARK	59,194.91	149.17	0.00	149.17	85.0	2.98
07/18/2018	SCHWEINHAGEN, RITA	ASSETMARK	47,290.63	119.17	0.00	119.17	85.0	2.38
07/13/2018	HALL, CATHERINE	EQIS CAPITAL MGMT	21,990.34	13.74	0.00	13.74	85.0	0.27
07/13/2018	HALL, SCOTT	EQIS CAPITAL MGMT	106,084.09	75.14	0.00	75.14	85.0	1.50
07/13/2018	JACOB, MARILYN	EQIS CAPITAL MGMT	38,014.16	31.68	0.00	31.68	85.0	0.63
07/13/2018	WALTER, LAURA	EQIS CAPITAL MGMT	51,942.20	43.29	0.00	43.29	85.0	0.87
07/16/2018	SHAFFER, EMILY	ICON ADVISORS	90,766.77	45.38	0.00	45.38	85.0	0.91

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

\*\* - Indicates adjustment is not included in Totals or Commissions

^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> OVERRIDE TRANSACTIONS </u></b>								
<b><u>BROKER: ROBERT, T118 THOMPSON #83</u></b>								
07/17/2018	FERRELL, PAUL	TD AMERITRADE	0.00	115.01	0.00	115.01	85.0	2.30
07/17/2018	FISH, SANDRA	TD AMERITRADE	0.00	169.38	0.00	169.38	85.0	3.39
07/17/2018	FLECK, GERALD	TD AMERITRADE	0.00	306.51	0.00	306.51	85.0	6.13
07/17/2018	FURNEY, DANNY	TD AMERITRADE	0.00	213.01	0.00	213.01	85.0	4.26
07/17/2018	GAJEWSKI, WILLADEANE	TD AMERITRADE	0.00	102.56	0.00	102.56	85.0	2.05
07/17/2018	HALL, SCOTT	TD AMERITRADE	0.00	264.40	0.00	264.40	85.0	5.29
07/17/2018	HILEMAN, RONALD	TD AMERITRADE	0.00	271.62	0.00	271.62	85.0	5.43
07/17/2018	JACOB, MARILYN	TD AMERITRADE	0.00	162.04	0.00	162.04	85.0	3.24
07/17/2018	LABERDEE, JOYCE	TD AMERITRADE	0.00	67.18	0.00	67.18	85.0	1.34
07/17/2018	MAXFIELD, RICHARD	TD AMERITRADE	0.00	169.00	0.00	169.00	85.0	3.38
07/17/2018	MICHALSKI, GERALDINE	TD AMERITRADE	0.00	782.07	0.00	782.07	85.0	15.64
07/17/2018	OSTER, JENNIFER	TD AMERITRADE	0.00	55.14	0.00	55.14	85.0	1.10
07/17/2018	RICE, SUSAN	TD AMERITRADE	0.00	121.53	0.00	121.53	85.0	2.43
07/17/2018	RICE, PAMELA	TD AMERITRADE	0.00	74.32	0.00	74.32	85.0	1.49
07/17/2018	RICE SR, RUSSELL	TD AMERITRADE	0.00	177.29	0.00	177.29	85.0	3.55
07/17/2018	RINGGER, MARK	TD AMERITRADE	0.00	182.08	0.00	182.08	85.0	3.64
07/17/2018	RUTLEDGE, JOANNE	TD AMERITRADE	0.00	127.01	0.00	127.01	85.0	2.54
07/17/2018	SEITZINGER, MICHELE	TD AMERITRADE	0.00	89.92	0.00	89.92	85.0	1.80
07/17/2018	SEXTON TRUST, MARY LOU	TD AMERITRADE	0.00	163.65	0.00	163.65	85.0	3.27
<b>* ROBERT, T118 THOMPSON SUBTOTAL *</b>			<b>\$524,813.20</b>	<b>\$4,367.31</b>	<b>\$0.00</b>	<b>\$4,367.31</b>		<b>\$87.33</b>
<b><u>BROKER: MATTHEW NAVARRE #423</u></b>								
07/17/2018	NAVARRE, WILLIAM	TD AMERITRADE	0.00	164.11	0.00	164.11	92.0	44.31
<b>* MATTHEW NAVARRE SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$164.11</b>	<b>\$0.00</b>	<b>\$164.11</b>		<b>\$44.31</b>
<b>*** OVERRIDE TRANSACTIONS TOTAL ***</b>			<b>\$524,813.20</b>	<b>\$4,798.67</b>	<b>\$0.00</b>	<b>\$4,798.67</b>		<b>\$150.35</b>

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

\*\* - Indicates adjustment is not included in Totals or Commissions

^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>ADJUSTMENTS</u></b>								
07/31/2018		*MANAGED FEE EXPENSE: ASSETMARK QTRLY PLATFORM MAINT. FEE	0.00					-125.00
07/31/2018		*MISC: REVERSAL: NOT REG IN WA/G RICE	0.00					-2.98
07/31/2018		*MISC: REVERSAL: NOT REG IN WA/R RICE SR	0.00					-3.55
07/31/2018		*MISC: REVERSAL: NOT REG IN WA/S RICE	0.00					-2.43
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-133.96</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$14,398.15
Split Transactions	\$0.00
Override Transactions	\$150.35
Adjustments	\$-133.96
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>\$14,414.54</b>
<b>Year-to-date Gross</b>	<b>\$47,873.17</b>
<b>Year-to-date Earnings</b>	<b>\$44,419.43</b>

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