

**COMMISSION STATEMENT****April 15, 2018**THOMAS, H121 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>								
03/16/2018	LEROUX, LAURA	BLACKROCK 67776G469	1,000.00	35.00	0.00	35.00	85.0	29.75
* 529 PLANS SUBTOTAL *			\$1,000.00	\$35.00	\$0.00	\$35.00		\$29.75
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/02/2018	JOHNSON, CHARLES	AM FUNDS CAPITAL WORLD GRTH & INC A	2,000.00	100.00	0.00	100.00	85.0	85.00
04/02/2018	JOHNSON, CHARLES	AM FUNDS CAPITAL WORLD GRTH & INC A	2,000.00	100.00	0.00	100.00	85.0	85.00
03/28/2018	CANNON, BARBARA	AM FUNDS WASHINGTON MUTUAL INVESTOR	50.00	2.50	0.00	2.50	85.0	2.13
04/02/2018	DENHAM, CONSTANCE	AM FUNDS WASHINGTON MUTUAL INVESTOR	400.00	15.00	0.00	15.00	85.0	12.75
* MUTUAL FUNDS SUBTOTAL *			\$4,450.00	\$217.50	\$0.00	\$217.50		\$184.88
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
03/29/2018	DREEZE, MARTIN	HARTFORD LEADERS OUTLOOK (ILA)	982.80	2.46	0.00	2.46	85.0	2.09
03/31/2018	BUEHRER, DANIEL	JNL PERSPECTIVE L	28,313.10	23.59	0.00	23.59	85.0	20.05
03/31/2018	BUEHRER, DANIEL	JNL PERSPECTIVE L	157,926.44	171.09	0.00	171.09	85.0	145.43
03/31/2018	NOWAK, DAVID	JOHN HANCOCK VENTURE III	19,141.47	15.95	0.00	15.95	85.0	13.56
03/31/2018	TANGERMAN, JEANETTE	JOHN HANCOCK VENTURE III	53,989.02	44.99	0.00	44.99	85.0	38.24
03/31/2018	DESELMS, EVELYN	JOHN HANCOCK VENTURE III	42,694.10	35.58	0.00	35.58	85.0	30.24
04/04/2018	PRZYBYLSKI, JEREMIAH	MML ARTISTRY	100.00	5.50	0.00	5.50	85.0	4.68
03/30/2018	PRZYBYLSKI, DIANA	NATIONWIDE DESTINATION LS 96	92,284.01	230.71	0.00	230.71	85.0	196.10
03/02/2018	PRZYBYLSKI, MICHAEL	TRANSAMERICA LIBERTY	139,700.20	116.42	0.00	116.42	85.0	98.96
03/05/2018	BAUMGARTNER, DIANA	TRANSAMERICA LIBERTY	113,456.32	94.55	0.00	94.55	85.0	80.37
03/05/2018	FRANTZ, JUDITH	TRANSAMERICA LIBERTY	84,628.93	70.52	0.00	70.52	85.0	59.94
03/06/2018	BEISWENGER, RANDALL	TRANSAMERICA LIBERTY	244,239.73	203.53	0.00	203.53	85.0	173.00
03/07/2018	EYLER, BARBARA	TRANSAMERICA LIBERTY	105,168.93	87.64	0.00	87.64	85.0	74.49
03/07/2018	BUEHRER, SARAH	TRANSAMERICA LIBERTY	147,362.12	122.80	0.00	122.80	85.0	104.38
03/07/2018	BUEHRER, DANIEL	TRANSAMERICA LIBERTY	151,582.98	126.32	0.00	126.32	85.0	107.37
03/07/2018	LUCARELLI JR, VICTOR	TRANSAMERICA LIBERTY	197,045.64	164.20	0.00	164.20	85.0	139.57

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

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
03/08/2018	FERGUSON, MARK	TRANSAMERICA LIBERTY	254,456.05	212.05	0.00	212.05	85.0	180.24
03/08/2018	DE SELMS, KAREN	TRANSAMERICA LIBERTY	135,858.66	113.22	0.00	113.22	85.0	96.24
03/09/2018	KREMPEC, JEFFREY	TRANSAMERICA LIBERTY	179,976.68	149.98	0.00	149.98	85.0	127.48
03/10/2018	THANASIU, THOMAS	TRANSAMERICA LIBERTY	113,520.82	94.60	0.00	94.60	85.0	80.41
03/10/2018	HALSEY, WILLIAM	TRANSAMERICA LIBERTY	98,228.14	81.86	0.00	81.86	85.0	69.58
03/10/2018	RIEBE, MICHAEL	TRANSAMERICA LIBERTY	90,889.39	75.74	0.00	75.74	85.0	64.38
03/12/2018	DIENER, JUDITH	TRANSAMERICA LIBERTY	144,638.73	120.53	0.00	120.53	85.0	102.45
03/12/2018	RUCH, RONALD	TRANSAMERICA LIBERTY	66,108.51	55.09	0.00	55.09	85.0	46.83
03/13/2018	ZOLNER, MERIBETH	TRANSAMERICA LIBERTY	30,447.27	25.37	0.00	25.37	85.0	21.56
03/16/2018	BAKER, ELAINE	TRANSAMERICA LIBERTY	233,850.50	194.88	0.00	194.88	85.0	165.65
03/19/2018	KREMPEC, KAY	TRANSAMERICA LIBERTY	71,306.60	59.42	0.00	59.42	85.0	50.51
03/19/2018	KREMPEC, KAY	TRANSAMERICA LIBERTY	71,306.60	59.42	0.00	59.42	85.0	50.51
03/19/2018	KREMPEC, KAY	TRANSAMERICA LIBERTY	71,306.60	59.42	0.00	59.42	85.0	50.51
03/20/2018	RICHARDS, STEPHEN	TRANSAMERICA LIBERTY	107,211.76	89.34	0.00	89.34	85.0	75.94
03/21/2018	DENHAM, CONSTANCE	TRANSAMERICA LIBERTY	210,491.62	175.41	0.00	175.41	85.0	149.10
03/22/2018	AUGUSTYNIAK JR, ROGER	TRANSAMERICA LIBERTY	431,187.02	359.32	0.00	359.32	85.0	305.42
03/22/2018	NOWAK JR, ROBERT	TRANSAMERICA LIBERTY	94,891.30	79.08	0.00	79.08	85.0	67.22
03/25/2018	PERRY, ALAN	TRANSAMERICA LIBERTY	414,055.16	345.05	0.00	345.05	85.0	293.29
03/25/2018	TAYLOR, LILY	TRANSAMERICA LIBERTY	39,473.51	32.89	0.00	32.89	85.0	27.96
03/26/2018	ANNESSEY, CAROL	TRANSAMERICA LIBERTY	112,078.87	93.40	0.00	93.40	85.0	79.39
03/27/2018	DESELMS, KAREN	TRANSAMERICA LIBERTY	125,965.50	104.97	0.00	104.97	85.0	89.22
03/27/2018	WRAY, JOCELYN	TRANSAMERICA LIBERTY	29,260.32	24.38	0.00	24.38	85.0	20.72
03/27/2018	WRAY, KIM	TRANSAMERICA LIBERTY	68,226.16	56.86	0.00	56.86	85.0	48.33
03/27/2018	KREMPEC, KAY	TRANSAMERICA LIBERTY	36,380.11	30.32	0.00	30.32	85.0	25.77
03/30/2018	LUCARELLI, KRISTY	TRANSAMERICA LIBERTY	48,872.58	40.73	0.00	40.73	85.0	34.62
* VARIABLE ANNUITIES SUBTOTAL *			\$4,858,604.25	\$4,249.18	\$0.00	\$4,249.18		\$3,611.80
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/28/2018	LEROUX, LAURA	BLACKROCK 67776G469	0.00	7.50	0.00	7.50	85.0	6.38
02/28/2018	BUEHRER, SARAH	BLACKROCK 67776G519	0.00	1.43	0.00	1.43	85.0	1.22
02/28/2018	LEROUX, LAURA	BLACKROCK 67776G519	0.00	8.10	0.00	8.10	85.0	6.89
02/28/2018	LEININGER, LISA	BLACKROCK 67776G535	0.00	0.46	0.00	0.46	85.0	0.39
02/28/2018	LEININGER, LISA	BLACKROCK 67776G535	0.00	0.46	0.00	0.46	85.0	0.39
/ /	MARKLEY, JUSTIN	FIDELITY ADV EQUITY GROWTH CL M	0.00	3.88	0.00	3.88	85.0	3.30

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
/ /	BAKER, ELAINE	FIDELITY ADV GROWTH & INCOME C	0.00	8.01	0.00	8.01	85.0	6.81
/ /	EYLER, BARBARA	FIDELITY ADV GROWTH OPP A	0.00	4.05	0.00	4.05	85.0	3.44
/ /	BAKER, ELAINE	FIDELITY ADV GROWTH OPP C	0.00	5.63	0.00	5.63	85.0	4.79
/ /	FRANTZ, CRAIG	FIDELITY ADV INTL CAP APP C	0.00	6.92	0.00	6.92	85.0	5.88
/ /	BAKER, ELAINE	FIDELITY ADV INTL SMALL CAP OPP C	0.00	4.90	0.00	4.90	85.0	4.17
/ /	BAKER, ELAINE	FIDELITY ADV OVERSEAS C	0.00	4.51	0.00	4.51	85.0	3.83
/ /	BAKER, ELAINE	FIDELITY ADV UTILITIES C	0.00	6.30	0.00	6.30	85.0	5.36
/ /	BAKER, ELAINE	FIDELITY EQUITY GROWTH C	0.00	7.71	0.00	7.71	85.0	6.55
/ /	FRANTZ, CRAIG	FIDELITY EQUITY GROWTH C	0.00	10.22	0.00	10.22	85.0	8.69
/ /	MARKLEY, JUSTIN	FIDELITY EQUITY INCOME	0.00	5.46	0.00	5.46	85.0	4.64
/ /	EYLER, BARBARA	FIDELITY EQUITY INCOME A	0.00	6.51	0.00	6.51	85.0	5.53
/ /	BAKER, ELAINE	FIDELITY EQUITY INCOME C	0.00	6.37	0.00	6.37	85.0	5.41
/ /	FRANTZ, CRAIG	FIDELITY SMALL CAP C	0.00	15.66	0.00	15.66	85.0	13.31
/ /	BAKER, ELAINE	FIDELITY SMALL CAP VALUE C	0.00	7.19	0.00	7.19	85.0	6.11
/ /	FRANTZ, CRAIG	FIDELITY TECHNOLOGY C	0.00	7.98	0.00	7.98	85.0	6.78
02/28/2018	BUEHRER, SARAH	GLOBAL ALLOCATION FUND	0.00	1.39	0.00	1.39	85.0	1.18
04/01/2018	DAY, JAMES	MFS MASS INVESTORS TRUST A	0.00	9.00	0.00	9.00	85.0	7.65
04/03/2018	FRANTZ, JUDITH	PIIONEER CULLEN VALUE FUND A	0.00	18.68	0.00	18.68	85.0	15.88
04/03/2018	FRANTZ, JUDITH	PIIONEER EQUITY INCOME A	0.00	34.88	0.00	34.88	85.0	29.65
04/03/2018	FRANTZ, JUDITH	PIIONEER FUND A	0.00	4.35	0.00	4.35	85.0	3.70
04/03/2018	FRANTZ, JUDITH	PIIONEER GLOBAL EQUITY A	0.00	5.02	0.00	5.02	85.0	4.27
04/03/2018	FRANTZ, JUDITH	PIIONEER GROWTH OPPORTUNITIES A	0.00	4.81	0.00	4.81	85.0	4.09
04/03/2018	FRANTZ, JUDITH	PIIONEER VALUE A	0.00	36.54	0.00	36.54	85.0	31.06
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$243.92</b>	<b>\$0.00</b>	<b>\$243.92</b>		<b>\$207.35</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$4,864,054.25</b>	<b>\$4,745.60</b>	<b>\$0.00</b>	<b>\$4,745.60</b>		<b>\$4,033.78</b>

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<b><u>ADJUSTMENTS</u></b>								
04/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
04/15/2018		*ALBRIDGE: FULL USER	0.00					-176.00
04/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
04/15/2018		*TECHNOLOGY: ADMIN - D RYAN 1/3RD	0.00					-43.33
04/15/2018		*TECHNOLOGY: ADMIN - J BOYERS 1/3RD	0.00					-43.33
04/15/2018		*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	\$4,033.78
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-749.66
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$21.46
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$3,305.58
Year-to-date Gross	\$21,584.71
Year-to-date Earnings	\$18,347.26

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