

**COMMISSION STATEMENT****April 30, 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
04/17/2018	BLAKE, MIRIAM	ASSETMARK	68,509.79	170.79	0.00	170.79	92.0	157.13
04/17/2018	COLEMAN, PARISS	ASSETMARK	34,019.70	106.01	0.00	106.01	92.0	97.53
04/17/2018	DUBENDORFER, SUSAN	ASSETMARK	26,714.98	83.25	0.00	83.25	92.0	76.59
04/17/2018	FLEMING, ANDREA	ASSETMARK	107,188.90	267.22	0.00	267.22	92.0	245.84
04/17/2018	RORK, FRANK	ASSETMARK	14,178.91	35.35	0.00	35.35	92.0	32.52
04/17/2018	HAMAKER, SCOTT	ASSETMARK	22,943.37	57.20	0.00	57.20	92.0	52.62
04/17/2018	KONZ, ORVEL	ASSETMARK	104,037.63	259.37	0.00	259.37	92.0	238.62
04/17/2018	KOZIARSKI, ROSEMARY	ASSETMARK	19,871.77	49.54	0.00	49.54	92.0	45.58
04/17/2018	KRAUS, JUDITH	ASSETMARK	53,666.66	133.79	0.00	133.79	92.0	123.09
04/17/2018	MILLS, SARAH	ASSETMARK	26,040.39	64.92	0.00	64.92	92.0	59.73
04/17/2018	SCHLIEVERT, KAREN	ASSETMARK	13,072.08	32.59	0.00	32.59	92.0	29.98
04/17/2018	SCHNEIDER, MARGARET	ASSETMARK	97,622.99	243.37	0.00	243.37	92.0	223.90
04/17/2018	SZABO, BONITA	ASSETMARK	26,222.25	65.37	0.00	65.37	92.0	60.14
04/13/2018	DRAKE, ERIC	EQIS CAPITAL MGMT	33,882.31	28.24	0.00	28.24	92.0	25.98
04/13/2018	GARDNER, WILLIAM	EQIS CAPITAL MGMT	90,291.16	75.24	0.00	75.24	92.0	69.22
04/13/2018	WOLNIEWICZ, RICHARD	EQIS CAPITAL MGMT	47,390.70	39.49	0.00	39.49	92.0	36.33
04/17/2018	HORN, DUSTIN	MEASURED RISK PORTFOLIOS	0.00	67.49	0.00	67.49	92.0	62.09
04/17/2018	BRAITHWAITE, JONI	MEASURED RISK PORTFOLIOS	0.00	66.98	0.00	66.98	92.0	61.62
04/17/2018	IRWIN, JOHN	MEASURED RISK PORTFOLIOS	0.00	724.40	0.00	724.40	92.0	666.45
04/17/2018	KELLER, ERIC	MEASURED RISK PORTFOLIOS	0.00	110.93	0.00	110.93	92.0	102.06
04/17/2018	PEARSON, MARIANNE	MEASURED RISK PORTFOLIOS	0.00	1.09	0.00	1.09	92.0	1.00
04/17/2018	MANN, JAMES	MEASURED RISK PORTFOLIOS	0.00	35.81	0.00	35.81	92.0	32.95
04/17/2018	MANN, JAMES	MEASURED RISK PORTFOLIOS	0.00	80.70	0.00	80.70	92.0	74.24
04/17/2018	MANN, SUNDAY	MEASURED RISK PORTFOLIOS	0.00	51.96	0.00	51.96	92.0	47.80
04/17/2018	MANN, SUNDAY	MEASURED RISK PORTFOLIOS	0.00	4.46	0.00	4.46	92.0	4.10
04/17/2018	DECKER, MARY BETH	MEASURED RISK PORTFOLIOS	0.00	44.05	0.00	44.05	92.0	40.53

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: RIA								
04/17/2018	COUSINO, SUSAN	MEASURED RISK PORTFOLIOS	0.00	193.89	0.00	193.89	92.0	178.38
04/17/2018	GARDNER, MIKE (WILLIAM)	MEASURED RISK PORTFOLIOS	0.00	271.55	0.00	271.55	92.0	249.83
04/17/2018	ORWIG, JOSEPH	MEASURED RISK PORTFOLIOS	0.00	150.13	0.00	150.13	92.0	138.12
04/17/2018	SANDERSON, STEPHEN	MEASURED RISK PORTFOLIOS	0.00	66.88	0.00	66.88	92.0	61.53
04/16/2018	AUBRY, PATRICIA	TD AMERITRADE	0.00	205.52	0.00	205.52	92.0	189.08
04/16/2018	BEAUPREZ, TAMMY	TD AMERITRADE	0.00	271.53	0.00	271.53	92.0	249.81
04/16/2018	BRAITHWAITE, MICHAEL	TD AMERITRADE	0.00	127.65	0.00	127.65	92.0	117.44
04/16/2018	COUSINO, SUSAN	TD AMERITRADE	0.00	268.89	0.00	268.89	92.0	247.38
04/16/2018	CUMMINGS, BARBARA	TD AMERITRADE	0.00	281.40	0.00	281.40	92.0	258.89
04/16/2018	DEMKO, VERNA	TD AMERITRADE	0.00	303.12	0.00	303.12	92.0	278.87
04/16/2018	DOUGHERTY, RICO	TD AMERITRADE	0.00	413.46	0.00	413.46	92.0	380.38
04/16/2018	ECKHARDT, MELISSA	TD AMERITRADE	0.00	263.87	0.00	263.87	92.0	242.76
04/16/2018	FAIRCHILD, KERRY	TD AMERITRADE	0.00	55.78	0.00	55.78	92.0	51.32
04/16/2018	FISCHER, DAVID	TD AMERITRADE	0.00	255.92	0.00	255.92	92.0	235.45
04/16/2018	FLEMING, MICHAEL	TD AMERITRADE	0.00	85.76	0.00	85.76	92.0	78.90
04/16/2018	FLEMING, ANDREA	TD AMERITRADE	0.00	228.79	0.00	228.79	92.0	210.49
04/16/2018	FRAME, MARION	TD AMERITRADE	0.00	101.44	0.00	101.44	92.0	93.32
04/16/2018	GARDNER, WM	TD AMERITRADE	0.00	545.65	0.00	545.65	92.0	502.00
04/16/2018	GARDNER, SHARYL	TD AMERITRADE	0.00	328.66	0.00	328.66	92.0	302.37
04/16/2018	GERMAN, MARIANNE	TD AMERITRADE	0.00	79.76	0.00	79.76	92.0	73.38
04/16/2018	HANUDEL, KAREN	TD AMERITRADE	0.00	260.13	0.00	260.13	92.0	239.32
04/16/2018	HEINAMAN, ROBERT	TD AMERITRADE	0.00	465.72	0.00	465.72	92.0	428.46
04/16/2018	HEISMAN, S ELAINE	TD AMERITRADE	0.00	107.70	0.00	107.70	92.0	99.08
04/16/2018	HELMINIAK, CAROLYN	TD AMERITRADE	0.00	223.54	0.00	223.54	92.0	205.66
04/16/2018	HOLLOWAY, LINDA	TD AMERITRADE	0.00	653.28	0.00	653.28	92.0	601.02
04/16/2018	IRWIN REV TRUST, JOHN & JOYCE	TD AMERITRADE	0.00	1,068.53	0.00	1,068.53	92.0	983.05
04/16/2018	ISAACSON, ROBERT	TD AMERITRADE	0.00	64.64	0.00	64.64	92.0	59.47
04/16/2018	KONZ, ELAINE	TD AMERITRADE	0.00	256.28	0.00	256.28	92.0	235.78
04/16/2018	KOZLOWSKI, JAMES	TD AMERITRADE	0.00	318.27	0.00	318.27	92.0	292.81
04/16/2018	KRALL, JERRY	TD AMERITRADE	0.00	449.08	0.00	449.08	92.0	413.15
04/16/2018	LARSON, PENNY	TD AMERITRADE	0.00	117.37	0.00	117.37	92.0	107.98
04/16/2018	LONG, PHYLLIS	TD AMERITRADE	0.00	66.15	0.00	66.15	92.0	60.86
04/16/2018	MOLNAR, JOSEPH	TD AMERITRADE	0.00	136.57	0.00	136.57	92.0	125.64

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
04/16/2018	MOORE, GARY	TD AMERITRADE	0.00	271.01	0.00	271.01	92.0	249.33
04/16/2018	MOORE, GARY	TD AMERITRADE	0.00	75.81	0.00	75.81	92.0	69.75
04/16/2018	MOORE, LINDA	TD AMERITRADE	0.00	451.72	0.00	451.72	92.0	415.58
04/16/2018	SANDERSON, STEPHEN	TD AMERITRADE	0.00	240.81	0.00	240.81	92.0	221.55
04/16/2018	SCHNEE, LEO	TD AMERITRADE	0.00	199.89	0.00	199.89	92.0	183.90
04/16/2018	SHOEMAKER, MARY BETH	TD AMERITRADE	0.00	172.09	0.00	172.09	92.0	158.32
04/16/2018	SILLIMAN, JEFFREY	TD AMERITRADE	0.00	60.52	0.00	60.52	92.0	55.68
04/16/2018	SMITH, SUZANNE	TD AMERITRADE	0.00	134.97	0.00	134.97	92.0	124.17
04/16/2018	STEDCKE III, CLYDE	TD AMERITRADE	0.00	481.15	0.00	481.15	92.0	442.66
04/16/2018	STOUT, DAVID	TD AMERITRADE	0.00	420.03	0.00	420.03	92.0	386.43
04/16/2018	WAGONER JR, JOHN	TD AMERITRADE	0.00	257.08	0.00	257.08	92.0	236.51
04/16/2018	WAGONER JR, JOHN	TD AMERITRADE	0.00	195.37	0.00	195.37	92.0	179.74
04/16/2018	WASSERMAN, FRANK	TD AMERITRADE	0.00	122.21	0.00	122.21	92.0	112.43
04/16/2018	WASSERMAN, RICHARD	TD AMERITRADE	0.00	98.30	0.00	98.30	92.0	90.44
04/16/2018	WOODRUFF, MARK	TD AMERITRADE	0.00	66.68	0.00	66.68	92.0	61.35
04/16/2018	ZINK, ROBERT	TD AMERITRADE	0.00	602.58	0.00	602.58	92.0	554.37
* RIA SUBTOTAL *			\$785,653.59	\$15,436.74	\$0.00	\$15,436.74		\$14,201.83
*** DIRECT TRANSACTIONS TOTAL ***			\$785,653.59	\$15,436.74	\$0.00	\$15,436.74		\$14,201.83

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

04/16/2018	BAKER, ELAINE	TD AMERITRADE	0.00	263.00	0.00	263.00	85.0	18.41
* THOMAS, H121 HALSEY SUBTOTAL *			\$0.00	\$263.00	\$0.00	\$263.00		\$18.41

BROKER: ROBERT, T118 THOMPSON #83

04/17/2018	GRIM, SUSAN	ASSETMARK	67,856.85	169.17	0.00	169.17	85.0	3.38
04/17/2018	FISH, SANDRA	ASSETMARK	41,494.18	103.44	0.00	103.44	85.0	2.07
04/17/2018	RICE, GREGG	ASSETMARK	58,769.98	146.51	0.00	146.51	85.0	2.93
04/17/2018	SCHWEINHAGEN, RITA	ASSETMARK	46,738.29	116.52	0.00	116.52	85.0	2.33
04/13/2018	WOLNIEWICZ, RICHARD	EQIS CAPITAL MGMT	65,812.58	54.84	0.00	54.84	85.0	1.10
04/13/2018	HALL, CATHERINE	EQIS CAPITAL MGMT	21,301.68	13.31	0.00	13.31	85.0	0.27
04/13/2018	HALL, SCOTT	EQIS CAPITAL MGMT	103,292.60	73.17	0.00	73.17	85.0	1.46
04/13/2018	JACOB, MARILYN	EQIS CAPITAL MGMT	37,236.58	31.03	0.00	31.03	85.0	0.62

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<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: ROBERT, T118 THOMPSON #83</u>								
04/13/2018	WALTER, LAURA	EQIS CAPITAL MGMT	50,335.69	41.95	0.00	41.95	85.0	0.84
04/17/2018	SHAFFER, EMILY	ICON ADVISORS	0.00	44.95	0.00	44.95	85.0	0.90
04/16/2018	FERRELL, PAUL	TD AMERITRADE	0.00	115.26	0.00	115.26	85.0	2.31
04/16/2018	FISH, SANDRA	TD AMERITRADE	0.00	163.41	0.00	163.41	85.0	3.27
04/16/2018	FLECK, GERALD	TD AMERITRADE	0.00	301.43	0.00	301.43	85.0	6.03
04/16/2018	FURNEY, DANNY	TD AMERITRADE	0.00	252.84	0.00	252.84	85.0	5.06
04/16/2018	GAJEWSKI, WILLADEANE	TD AMERITRADE	0.00	103.09	0.00	103.09	85.0	2.06
04/16/2018	HALL, SCOTT	TD AMERITRADE	0.00	257.14	0.00	257.14	85.0	5.14
04/16/2018	HILEMAN, RONALD	TD AMERITRADE	0.00	262.18	0.00	262.18	85.0	5.24
04/16/2018	JACOB, MARILYN	TD AMERITRADE	0.00	153.09	0.00	153.09	85.0	3.06
04/16/2018	LABERDEE, JOYCE	TD AMERITRADE	0.00	64.45	0.00	64.45	85.0	1.29
04/16/2018	MAXFIELD, RICHARD	TD AMERITRADE	0.00	159.68	0.00	159.68	85.0	3.19
04/16/2018	MICHALSKI, GERALDINE	TD AMERITRADE	0.00	747.64	0.00	747.64	85.0	14.95
04/16/2018	OSTER, JENNIFER	TD AMERITRADE	0.00	56.00	0.00	56.00	85.0	1.12
04/16/2018	RICE, SUSAN	TD AMERITRADE	0.00	120.42	0.00	120.42	85.0	2.41
04/16/2018	RICE, PAMELA	TD AMERITRADE	0.00	71.46	0.00	71.46	85.0	1.43
04/16/2018	RICE SR, RUSSELL	TD AMERITRADE	0.00	172.16	0.00	172.16	85.0	3.44
04/16/2018	RINGGER, MARK	TD AMERITRADE	0.00	178.51	0.00	178.51	85.0	3.57
04/16/2018	RUTLEDGE, JOANNE	TD AMERITRADE	0.00	127.34	0.00	127.34	85.0	2.55
04/16/2018	SEITZINGER, MICHELE	TD AMERITRADE	0.00	77.93	0.00	77.93	85.0	1.56
04/16/2018	SEXTON TRUST, MARY LOU	TD AMERITRADE	0.00	163.71	0.00	163.71	85.0	3.27
* ROBERT, T118 THOMPSON SUBTOTAL *			\$492,838.43	\$4,342.63	\$0.00	\$4,342.63		\$86.85
*** OVERRIDE TRANSACTIONS TOTAL ***			\$492,838.43	\$4,605.63	\$0.00	\$4,605.63		\$105.26

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ADJUSTMENTS

04/30/2018		*MANAGED FEE EXPENSE: ASSETMARK	0.00					-125.00
		QTRLY PLATFORM MAINT. FEE						
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-125.00

BROKER COMMISSION TOTALS

Broker Transactions	\$14,201.83
Split Transactions	\$0.00
Override Transactions	\$105.26
Adjustments	\$-125.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$30.02
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$14,212.11
Year-to-date Gross	\$31,377.50
Year-to-date Earnings	\$29,084.96

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