

**COMMISSION STATEMENT****January 31, 2018**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>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: RIA</b>								
01/18/2018	BLAKE, MIRIAM	ASSETMARK	69,235.30	170.67	0.00	170.67	92.0	157.02
01/18/2018	COLEMAN, PARISS	ASSETMARK	34,633.31	106.71	0.00	106.71	92.0	98.17
01/18/2018	DUBENDORFER, SUSAN	ASSETMARK	27,196.83	83.80	0.00	83.80	92.0	77.10
01/18/2018	FLEMING, ANDREA	ASSETMARK	108,324.14	267.02	0.00	267.02	92.0	245.66
01/18/2018	RORK, FRANK	ASSETMARK	14,329.14	35.32	0.00	35.32	92.0	32.49
01/18/2018	HAMAKER, SCOTT	ASSETMARK	23,896.03	58.90	0.00	58.90	92.0	54.19
01/18/2018	KONZ, ORVEL	ASSETMARK	105,139.56	259.17	0.00	259.17	92.0	238.44
01/18/2018	KOZIARSKI, ROSEMARY	ASSETMARK	20,217.80	49.84	0.00	49.84	92.0	45.85
01/18/2018	KRAUS, JUDITH	ASSETMARK	54,235.05	133.69	0.00	133.69	92.0	122.99
01/18/2018	MILLS, SARAH	ASSETMARK	26,316.23	64.87	0.00	64.87	92.0	59.68
01/18/2018	SCHLIEVERT, KAREN	ASSETMARK	13,210.47	32.56	0.00	32.56	92.0	29.96
01/18/2018	SCHNEIDER, MARGARET	ASSETMARK	98,657.00	243.19	0.00	243.19	92.0	223.73
01/18/2018	SZABO, BONITA	ASSETMARK	26,499.99	65.32	0.00	65.32	92.0	60.09
01/12/2018	DRAKE, ERIC	EQIS CAPITAL MGMT	33,801.63	28.17	0.00	28.17	92.0	25.92
01/22/2018	AUBRY, PATRICIA	TD AMERITRADE	0.00	204.02	0.00	204.02	92.0	187.70
01/22/2018	BEAUPREZ, TAMMY	TD AMERITRADE	0.00	273.43	0.00	273.43	92.0	251.56
01/22/2018	BRAITHWAITE, MICHAEL	TD AMERITRADE	0.00	127.82	0.00	127.82	92.0	117.59
01/22/2018	COUSINO, SUSAN	TD AMERITRADE	0.00	267.40	0.00	267.40	92.0	246.01
01/22/2018	CUMMINGS, BARBARA	TD AMERITRADE	0.00	325.98	0.00	325.98	92.0	299.90
01/22/2018	DEMKO, VERNA	TD AMERITRADE	0.00	301.59	0.00	301.59	92.0	277.46
01/22/2018	DOUGHERTY, RICO	TD AMERITRADE	0.00	460.47	0.00	460.47	92.0	423.63
01/22/2018	ECKHARDT, MELISSA	TD AMERITRADE	0.00	263.26	0.00	263.26	92.0	242.20
01/22/2018	FAIRCHILD, KERRY	TD AMERITRADE	0.00	55.60	0.00	55.60	92.0	51.15
01/22/2018	FISCHER, DAVID	TD AMERITRADE	0.00	257.70	0.00	257.70	92.0	237.08
01/22/2018	FLEMING, MICHAEL	TD AMERITRADE	0.00	85.26	0.00	85.26	92.0	78.44
01/22/2018	FLEMING, ANDREA	TD AMERITRADE	0.00	226.49	0.00	226.49	92.0	208.37

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

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^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>								
01/22/2018	FRAME, MARION	TD AMERITRADE	0.00	102.45	0.00	102.45	92.0	94.25
01/22/2018	GARDNER, WM	TD AMERITRADE	0.00	332.41	0.00	332.41	92.0	305.82
01/22/2018	GARDNER, SHARYL	TD AMERITRADE	0.00	642.44	0.00	642.44	92.0	591.04
01/22/2018	GERMAN, MARIANNE	TD AMERITRADE	0.00	79.18	0.00	79.18	92.0	72.85
01/22/2018	HANUDEL, KAREN	TD AMERITRADE	0.00	258.22	0.00	258.22	92.0	237.56
01/22/2018	HEINAMAN, ROBERT	TD AMERITRADE	0.00	465.85	0.00	465.85	92.0	428.58
01/22/2018	HEISMAN, S ELAINE	TD AMERITRADE	0.00	107.79	0.00	107.79	92.0	99.17
01/22/2018	HELMINIAK, CAROLYN	TD AMERITRADE	0.00	222.28	0.00	222.28	92.0	204.50
01/22/2018	HOLLOWAY, LINDA	TD AMERITRADE	0.00	647.70	0.00	647.70	92.0	595.88
01/22/2018	IRWIN REV TRUST, JOHN & JOYCE	TD AMERITRADE	0.00	1,064.69	0.00	1,064.69	92.0	979.51
01/22/2018	ISAACSON, ROBERT	TD AMERITRADE	0.00	64.33	0.00	64.33	92.0	59.18
01/22/2018	KONZ, ELAINE	TD AMERITRADE	0.00	254.97	0.00	254.97	92.0	234.57
01/22/2018	KOZLOWSKI, JAMES	TD AMERITRADE	0.00	317.53	0.00	317.53	92.0	292.13
01/22/2018	KRALL, JERRY	TD AMERITRADE	0.00	446.89	0.00	446.89	92.0	411.14
01/22/2018	LARSON, PENNY	TD AMERITRADE	0.00	117.62	0.00	117.62	92.0	108.21
01/22/2018	LONG, PHYLLIS	TD AMERITRADE	0.00	65.80	0.00	65.80	92.0	60.54
01/22/2018	MOLNAR, JOSEPH	TD AMERITRADE	0.00	135.58	0.00	135.58	92.0	124.73
01/22/2018	MOORE, GARY	TD AMERITRADE	0.00	269.62	0.00	269.62	92.0	248.05
01/22/2018	MOORE, GARY	TD AMERITRADE	0.00	75.25	0.00	75.25	92.0	69.23
01/22/2018	MOORE, LINDA	TD AMERITRADE	0.00	454.41	0.00	454.41	92.0	418.06
01/22/2018	SANDERSON, STEPHEN	TD AMERITRADE	0.00	239.43	0.00	239.43	92.0	220.28
01/22/2018	SCHNEE, LEO	TD AMERITRADE	0.00	198.91	0.00	198.91	92.0	183.00
01/22/2018	SHOEMAKER, MARY BETH	TD AMERITRADE	0.00	248.40	0.00	248.40	92.0	228.53
01/22/2018	SILLIMAN, JEFFREY	TD AMERITRADE	0.00	60.62	0.00	60.62	92.0	55.77
01/22/2018	SMITH, SUZANNE	TD AMERITRADE	0.00	134.95	0.00	134.95	92.0	124.15
01/22/2018	STEDCKE III, CLYDE	TD AMERITRADE	0.00	477.90	0.00	477.90	92.0	439.67
01/22/2018	STOUT, DAVID	TD AMERITRADE	0.00	419.01	0.00	419.01	92.0	385.49
01/22/2018	WAGONER JR, JOHN	TD AMERITRADE	0.00	255.49	0.00	255.49	92.0	235.05
01/22/2018	WAGONER JR, JOHN	TD AMERITRADE	0.00	195.45	0.00	195.45	92.0	179.81
01/22/2018	WASSERMAN, FRANK	TD AMERITRADE	0.00	121.80	0.00	121.80	92.0	112.06
01/22/2018	WASSERMAN, RICHARD	TD AMERITRADE	0.00	98.48	0.00	98.48	92.0	90.60
01/22/2018	WOODRUFF, MARK	TD AMERITRADE	0.00	66.24	0.00	66.24	92.0	60.94
01/22/2018	ZINK, ROBERT	TD AMERITRADE	0.00	603.97	0.00	603.97	92.0	555.65

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u> BROKER: THOMAS HALSEY #82 </u></b>								
* RIA SUBTOTAL *			\$655,692.48	\$13,693.91	\$0.00	\$13,693.91		\$12,598.38
*** DIRECT TRANSACTIONS TOTAL ***			\$655,692.48	\$13,693.91	\$0.00	\$13,693.91		\$12,598.38
<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u> BROKER: THOMAS HALSEY #82 </u></b>								
01/22/2018	BAKER, ELAINE	TD AMERITRADE	0.00	263.12	0.00	263.12	85.0	18.42
* THOMAS HALSEY SUBTOTAL *			\$0.00	\$263.12	\$0.00	\$263.12		\$18.42
<b><u> BROKER: ROBERT THOMPSON #83 </u></b>								
01/18/2018	GRIM, SUSAN	ASSETMARK	68,978.93	170.03	0.00	170.03	85.0	3.40
01/18/2018	FISH, SANDRA	ASSETMARK	41,933.90	103.37	0.00	103.37	85.0	2.07
01/18/2018	RICE, GREGG	ASSETMARK	59,741.80	147.26	0.00	147.26	85.0	2.95
01/18/2018	SCHWEINHAGEN, RITA	ASSETMARK	46,782.09	115.32	0.00	115.32	85.0	2.31
01/12/2018	HALL, CATHERINE	EQIS CAPITAL MGMT	21,219.84	13.26	0.00	13.26	85.0	0.27
01/12/2018	HALL, SCOTT	EQIS CAPITAL MGMT	103,426.38	73.26	0.00	73.26	85.0	1.47
01/12/2018	JACOB, MARILYN	EQIS CAPITAL MGMT	37,681.06	31.40	0.00	31.40	85.0	0.63
01/12/2018	WALTER, JEFFREY	EQIS CAPITAL MGMT	50,015.80	41.68	0.00	41.68	85.0	0.83
01/23/2018	SHAFFER, EMILY	ICON ADVISORS	99,114.42	49.56	0.00	49.56	85.0	0.99
01/22/2018	FERRELL, PAUL	TD AMERITRADE	0.00	114.94	0.00	114.94	85.0	2.30
01/22/2018	FISH, SANDRA	TD AMERITRADE	0.00	162.15	0.00	162.15	85.0	3.24
01/22/2018	FLECK, GERALD	TD AMERITRADE	0.00	299.58	0.00	299.58	85.0	5.99
01/22/2018	FURNEY, DANNY	TD AMERITRADE	0.00	251.13	0.00	251.13	85.0	5.02
01/22/2018	GAJEWSKI, WILLADEANE	TD AMERITRADE	0.00	102.92	0.00	102.92	85.0	2.06
01/22/2018	HALL, SCOTT	TD AMERITRADE	0.00	253.68	0.00	253.68	85.0	5.07
01/22/2018	HILEMAN, RONALD	TD AMERITRADE	0.00	260.00	0.00	260.00	85.0	5.20
01/22/2018	JACOB, MARILYN	TD AMERITRADE	0.00	150.43	0.00	150.43	85.0	3.01
01/22/2018	LABERDEE, JOYCE	TD AMERITRADE	0.00	63.70	0.00	63.70	85.0	1.27
01/22/2018	MAXFIELD, RICHARD	TD AMERITRADE	0.00	156.89	0.00	156.89	85.0	3.14
01/22/2018	MICHALSKI, GERALDINE	TD AMERITRADE	0.00	760.03	0.00	760.03	85.0	15.20
01/22/2018	OSTER, JENNIFER	TD AMERITRADE	0.00	55.53	0.00	55.53	85.0	1.11
01/22/2018	RICE, SUSAN	TD AMERITRADE	0.00	119.49	0.00	119.49	85.0	2.39
01/22/2018	RICE, PAMELA	TD AMERITRADE	0.00	70.81	0.00	70.81	85.0	1.42
01/22/2018	RICE SR, RUSSELL	TD AMERITRADE	0.00	171.35	0.00	171.35	85.0	3.43

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<b><u>VERRIDE TRANSACTIONS</u></b>								
<b><u>BROKER: ROBERT THOMPSON #83</u></b>								
01/22/2018	RINGGER, MARK	TD AMERITRADE	0.00	177.96	0.00	177.96	85.0	3.56
01/22/2018	RUTLEDGE, JOANNE	TD AMERITRADE	0.00	126.89	0.00	126.89	85.0	2.54
01/22/2018	SEITZINGER, MICHELE	TD AMERITRADE	0.00	77.53	0.00	77.53	85.0	1.55
01/22/2018	SEXTON TRUST, MARY LOU	TD AMERITRADE	0.00	163.35	0.00	163.35	85.0	3.27
* ROBERT THOMPSON SUBTOTAL *			<b>\$528,894.22</b>	<b>\$4,283.50</b>	<b>\$0.00</b>	<b>\$4,283.50</b>		<b>\$85.69</b>
*** OVERRIDE TRANSACTIONS TOTAL ***			<b>\$528,894.22</b>	<b>\$4,546.62</b>	<b>\$0.00</b>	<b>\$4,546.62</b>		<b>\$104.11</b>

**ADJUSTMENTS**

01/31/2018	*MANAGED FEE EXPENSE: ASSETMARK QTR	0.00						-125.00
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-125.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$12,598.38
Split Transactions	\$0.00
Override Transactions	\$104.11
Adjustments	\$-125.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	<b>\$12,577.49</b>
Year-to-date Gross	<b>\$15,538.43</b>
Year-to-date Earnings	<b>\$14,399.45</b>

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