

**COMMISSION STATEMENT****June 15, 2018**ROBERT, T118 THOMPSON
7261 W. Central Ave.BROKER #: T118
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: VARIABLE ANNUITIES</u>								
05/29/2018	MICHALSKI, PAIGE	JNL PERSPECTIVE	150.00	10.13	0.00	10.13	90.0	9.12
05/31/2018	RICHARDS, MILDRED	JNL PERSPECTIVE	35,006.75	7.29	0.00	7.29	90.0	6.56
05/31/2018	FLECK, GERALD	JNL PERSPECTIVE II 05/05	2,108.28	1.32	0.00	1.32	90.0	1.19
05/31/2018	WENZ, PATRICIA	JOHN HANCOCK VENTURE III	36,985.95	30.82	0.00	30.82	90.0	27.74
05/31/2018	MURANYI, MARILYN	JOHN HANCOCK VENTURE III	24,233.98	20.19	0.00	20.19	90.0	18.17
05/31/2018	SCHUMACHER, EDWARD	JOHN HANCOCK VENTURE III	34,253.08	28.54	0.00	28.54	90.0	25.69
05/31/2018	MAXFIELD, DARALEE	JOHN HANCOCK VENTURE III	124,384.02	103.65	0.00	103.65	90.0	93.29
05/31/2018	GRUBB, BEVERLY	JOHN HANCOCK VENTURE III	128,401.29	107.00	0.00	107.00	90.0	96.30
05/31/2018	GRAHAM, JUDY	JOHN HANCOCK VENTURE III	159,415.31	132.85	0.00	132.85	90.0	119.57
05/31/2018	HUBAY, BERNICE	JOHN HANCOCK VENTURE III	25,452.97	21.21	0.00	21.21	90.0	19.09
05/31/2018	LABERDEE, PAUL	JOHN HANCOCK VENTURE III	41,106.83	34.26	0.00	34.26	90.0	30.83
05/31/2018	SZAFAROWICZ, JOSEPH	JOHN HANCOCK VENTURE III	19,482.03	16.24	0.00	16.24	90.0	14.62
05/31/2018	MUIR TRUST, JOHN & JOANN	JOHN HANCOCK VENTURE III	21,852.47	18.21	0.00	18.21	90.0	16.39
05/31/2018	HILEMAN, RONALD	JOHN HANCOCK VENTURE III	157,401.42	131.17	0.00	131.17	90.0	118.05
05/31/2018	ELWING, LOUISE	JOHN HANCOCK VENTURE III	147,679.01	123.07	0.00	123.07	90.0	110.76
05/31/2018	DOUGHERTY, ELNORA	JOHN HANCOCK VENTURE III	144,426.36	120.36	0.00	120.36	90.0	108.32
05/31/2018	MAXFIELD, RICHARD	JOHN HANCOCK VENTURE III	218,685.54	182.24	0.00	182.24	90.0	164.02
05/31/2018	GAJEWSKI, WILLADEANE	JOHN HANCOCK VENTURE III	39,724.85	33.10	0.00	33.10	90.0	29.79
05/31/2018	BUEHLER, ARNOLD	JOHN HANCOCK VENTURE III	117,938.87	98.28	0.00	98.28	90.0	88.45
05/31/2018	RICE, PAMELA	JOHN HANCOCK VENTURE III	110,355.14	91.96	0.00	91.96	90.0	82.76
05/31/2018	RINGGER, LINDA	JOHN HANCOCK VENTURE III	119,755.81	99.80	0.00	99.80	90.0	89.82
05/31/2018	SEITZINGER, MARK	JOHN HANCOCK VENTURE III	23,795.78	19.83	0.00	19.83	90.0	17.85
05/31/2018	WODA, HELENE	JOHN HANCOCK VENTURE III	25,496.14	21.25	0.00	21.25	90.0	19.13
05/29/2018	FLECK, GERALD	TRANSAMERICA FREEDOM 2008	57,318.45	59.71	0.00	59.71	90.0	53.74
05/04/2018	SCHMIDBAUER, JOSEPH	TRANSAMERICA LIBERTY	4,645.11	3.87	0.00	3.87	90.0	3.48
05/05/2018	MOORE, EILEEN	TRANSAMERICA LIBERTY	260,801.98	217.33	0.00	217.33	90.0	195.60

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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
05/05/2018	MERZ, JOYCE	TRANSAMERICA LIBERTY	24,117.67	20.10	0.00	20.10	90.0	18.09
05/07/2018	RECKNER, COURTNEY	TRANSAMERICA LIBERTY	5,837.17	4.86	0.00	4.86	90.0	4.37
05/07/2018	FRAZIER, JULIE	TRANSAMERICA LIBERTY	55,759.51	46.47	0.00	46.47	90.0	41.82
05/08/2018	ROSSWURM, ELAINE	TRANSAMERICA LIBERTY	91,594.81	76.33	0.00	76.33	90.0	68.70
05/09/2018	MUIR TRUST, JOHN & JOANN	TRANSAMERICA LIBERTY	46,282.61	38.57	0.00	38.57	90.0	34.71
05/12/2018	LABERDEE, LARRY	TRANSAMERICA LIBERTY	33,287.03	27.74	0.00	27.74	90.0	24.97
05/13/2018	WODA, HELENE	TRANSAMERICA LIBERTY	37,739.74	31.45	0.00	31.45	90.0	28.31
05/13/2018	FURNEY, DANNY	TRANSAMERICA LIBERTY	247,290.69	206.08	0.00	206.08	90.0	185.47
05/13/2018	MERZ, EDWIN	TRANSAMERICA LIBERTY	153,792.00	128.16	0.00	128.16	90.0	115.34
05/13/2018	BLADEL, JACQUELYN	TRANSAMERICA LIBERTY	79,684.14	66.40	0.00	66.40	90.0	59.76
05/15/2018	RICE, CHERYL	TRANSAMERICA LIBERTY	2,626.98	2.19	0.00	2.19	90.0	1.97
05/15/2018	JACOB, MARILYN	TRANSAMERICA LIBERTY	244,111.01	203.43	0.00	203.43	90.0	183.09
05/16/2018	LABERDEE, JOYCE	TRANSAMERICA LIBERTY	109,734.36	91.45	0.00	91.45	90.0	82.31
05/16/2018	RICE SR, RUSSELL	TRANSAMERICA LIBERTY	2,670.55	2.23	0.00	2.23	90.0	2.01
05/16/2018	RICE, SUSAN	TRANSAMERICA LIBERTY	118,423.20	98.69	0.00	98.69	90.0	88.82
05/17/2018	OSTER, JENNIFER	TRANSAMERICA LIBERTY	26,434.15	22.03	0.00	22.03	90.0	19.83
05/21/2018	MERZ, JOYCE	TRANSAMERICA LIBERTY	99,054.41	82.55	0.00	82.55	90.0	74.30
05/22/2018	SEXTON TRUST, MARY LOU	TRANSAMERICA LIBERTY	77,521.07	64.60	0.00	64.60	90.0	58.14
05/22/2018	SCHWEINHAGEN, RITA	TRANSAMERICA LIBERTY	39,443.78	32.87	0.00	32.87	90.0	29.58
05/22/2018	JEFFERS, DAVID	TRANSAMERICA LIBERTY	111,258.28	92.72	0.00	92.72	90.0	83.45
05/23/2018	SEITZINGER, MARK	TRANSAMERICA LIBERTY	70,880.41	59.07	0.00	59.07	90.0	53.16
05/23/2018	MERZ, JOYCE	TRANSAMERICA LIBERTY	97,722.58	81.44	0.00	81.44	90.0	73.30
05/24/2018	HALL, WAYNE	TRANSAMERICA LIBERTY	161,208.69	134.34	0.00	134.34	90.0	120.91
05/24/2018	RUTLEDGE, JOANNE	TRANSAMERICA LIBERTY	204,535.75	170.45	0.00	170.45	90.0	153.41
05/26/2018	WENZ, JAMES	TRANSAMERICA LIBERTY	24,589.95	20.49	0.00	20.49	90.0	18.44
05/26/2018	FISH, SANDRA	TRANSAMERICA LIBERTY	73,026.55	60.86	0.00	60.86	90.0	54.77
05/26/2018	RICE, PAMELA	TRANSAMERICA LIBERTY	61,121.93	50.93	0.00	50.93	90.0	45.84
05/27/2018	DAVIS, HOWARD	TRANSAMERICA LIBERTY	28,548.17	23.79	0.00	23.79	90.0	21.41
05/28/2018	COOPER, MARK	TRANSAMERICA LIBERTY	112,907.47	94.09	0.00	94.09	90.0	84.68
05/29/2018	SHAFFER, EMILY	TRANSAMERICA LIBERTY	161,004.98	134.17	0.00	134.17	90.0	120.75
* VARIABLE ANNUITIES SUBTOTAL *			\$4,683,067.06	\$3,902.23	\$0.00	\$3,902.23		\$3,512.04

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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/01/2018	RINGGER, MARK	AM FUNDS BOND FUND OF AMERICA A	0.00	26.66	0.00	26.66	90.0	23.99
06/01/2018	MOORE, EILEEN	AM FUNDS BOND FUND OF AMERICA A	0.00	5.86	0.00	5.86	90.0	5.27
06/01/2018	SCHUMACHER, ROSEMARY	AM FUNDS BOND FUND OF AMERICA A	0.00	2.72	0.00	2.72	90.0	2.45
06/01/2018	MAXFIELD, RICHARD	AM FUNDS BOND FUND OF AMERICA A	0.00	18.47	0.00	18.47	90.0	16.62
06/01/2018	PENNINGTON, STEVE	AM FUNDS BOND FUND OF AMERICA A	0.00	12.35	0.00	12.35	90.0	11.12
06/01/2018	SHAFFER TRUST, EMILY	AM FUNDS BOND FUND OF AMERICA A	0.00	14.47	0.00	14.47	90.0	13.02
06/01/2018	GRAHAM, JUDY	AM FUNDS BOND FUND OF AMERICA A	0.00	5.68	0.00	5.68	90.0	5.11
06/01/2018	DAVIS, HOWARD	AM FUNDS BOND FUND OF AMERICA A	0.00	6.57	0.00	6.57	90.0	5.91
06/01/2018	MICHALSKI, PAIGE	AM FUNDS BOND FUND OF AMERICA A	0.00	7.74	0.00	7.74	90.0	6.97
06/01/2018	HILEMAN, RONALD	AM FUNDS BOND FUND OF AMERICA A	0.00	21.91	0.00	21.91	90.0	19.72
06/01/2018	MOORE CHARIT TRUST, EILEEN	AM FUNDS BOND FUND OF AMERICA A	0.00	15.69	0.00	15.69	90.0	14.12
06/01/2018	BLADEL, JACQUELYN	AM FUNDS BOND FUND OF AMERICA A	0.00	33.22	0.00	33.22	90.0	29.90
06/01/2018	FURNEY, DANNY	AM FUNDS BOND FUND OF AMERICA A	0.00	2.14	0.00	2.14	90.0	1.93
06/01/2018	RICE, GREGG	AM FUNDS BOND FUND OF AMERICA A	0.00	57.15	0.00	57.15	90.0	51.44
06/01/2018	MITTEN, ETTA	AM FUNDS BOND FUND OF AMERICA A	0.00	40.15	0.00	40.15	90.0	36.14
06/01/2018	GRUBB, BEVERLY	AM FUNDS BOND FUND OF AMERICA A	0.00	21.33	0.00	21.33	90.0	19.20
06/01/2018	MUIR, JOHN	AM FUNDS BOND FUND OF AMERICA A	0.00	8.98	0.00	8.98	90.0	8.08
06/01/2018	BESTOR, SALLY	AM FUNDS BOND FUND OF AMERICA A	0.00	3.32	0.00	3.32	90.0	2.99
06/01/2018	JACOB TRUST, MARILYN	AM FUNDS BOND FUND OF AMERICA A	0.00	32.98	0.00	32.98	90.0	29.68
06/01/2018	RICE, PAMELA	AM FUNDS BOND FUND OF AMERICA A	0.00	11.31	0.00	11.31	90.0	10.18
06/01/2018	ROSSWURM, ELAINE	AM FUNDS BOND FUND OF AMERICA A	0.00	13.89	0.00	13.89	90.0	12.50
06/01/2018	MOORE, EILEEN	AM FUNDS BOND FUND OF AMERICA A	0.00	23.62	0.00	23.62	90.0	21.26
06/01/2018	WALTER, LAURA	AM FUNDS BOND FUND OF AMERICA A	0.00	9.59	0.00	9.59	90.0	8.63
06/01/2018	LABERDEE, JOYCE	AM FUNDS BOND FUND OF AMERICA A	0.00	8.85	0.00	8.85	90.0	7.97
06/01/2018	SCHUMACHER, EDWARD	AM FUNDS BOND FUND OF AMERICA A	0.00	0.65	0.00	0.65	90.0	0.59
06/01/2018	SHAFFER, CLARK	AM FUNDS CAPITAL INCOME BUILDER A	0.00	4.18	0.00	4.18	90.0	3.76
06/01/2018	JACOB TRUST, MARILYN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	4.70	0.00	4.70	90.0	4.23
06/01/2018	MOORE, EILEEN	AM FUNDS CAPITAL WORLD BOND A	0.00	6.99	0.00	6.99	90.0	6.29
06/01/2018	JEFFERS, DAVID	AM FUNDS CAPITAL WORLD BOND A	0.00	5.09	0.00	5.09	90.0	4.58
06/01/2018	GAJEWSKI, DAVID	AM FUNDS CAPITAL WORLD BOND A	0.00	3.22	0.00	3.22	90.0	2.90
06/01/2018	JACOB, MARILYN	AM FUNDS CAPITAL WORLD BOND A	0.00	19.49	0.00	19.49	90.0	17.54
06/01/2018	BUEHLER, ARNOLD	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	21.12	0.00	21.12	90.0	19.01
06/01/2018	SCHWEINHAGEN, RUPERT	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	38.19	0.00	38.19	90.0	34.37

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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/01/2018	NEITZ, DONALD	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	14.21	0.00	14.21	90.0	12.79
06/01/2018	PENNINGTON, SANDRA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	29.12	0.00	29.12	90.0	26.21
06/01/2018	MAXFIELD, RICHARD	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	35.39	0.00	35.39	90.0	31.85
06/01/2018	BESTOR, DONALD	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	19.05	0.00	19.05	90.0	17.15
06/01/2018	MOORE, EILEEN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	65.18	0.00	65.18	90.0	58.66
06/01/2018	SCHUMACHER, EDWARD	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	27.07	0.00	27.07	90.0	24.36
06/01/2018	GRIM, SUSAN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	1.15	0.00	1.15	90.0	1.04
06/01/2018	ROSSWURM, ELAINE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	15.69	0.00	15.69	90.0	14.12
06/01/2018	RECKNER, GARTH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.00	0.00	2.00	90.0	1.80
06/01/2018	DEMPSEY, CAMERON	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.18	0.00	2.18	90.0	1.96
06/01/2018	SHAFFER, CLARK	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	53.81	0.00	53.81	90.0	48.43
06/01/2018	SHAFFER, MARK	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.55	0.00	0.55	90.0	0.50
06/01/2018	RICE, PAMELA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	3.22	0.00	3.22	90.0	2.90
06/01/2018	RICE JR, RUSSELL	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	5.60	0.00	5.60	90.0	5.04
06/01/2018	RINGGER, LINDA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	7.67	0.00	7.67	90.0	6.90
06/01/2018	RINGGER, MARK	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	7.67	0.00	7.67	90.0	6.90
06/01/2018	DEMPSEY, GLENN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.30	0.00	0.30	90.0	0.27
06/01/2018	SHAFFER, SCOTT	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	44.75	0.00	44.75	90.0	40.28
06/01/2018	WALTER, LAURA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	13.06	0.00	13.06	90.0	11.75
06/01/2018	LABERDEE, JOYCE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	3.06	0.00	3.06	90.0	2.75
06/01/2018	SCHUMACHER, EDWARD	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	6.66	0.00	6.66	90.0	5.99
06/01/2018	SWEARINGEN, ERIC	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	34.51	0.00	34.51	90.0	31.06
06/01/2018	RINGGER, MARK	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	15.26	0.00	15.26	90.0	13.73
06/01/2018	JEFFERS, DAVID	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	11.11	0.00	11.11	90.0	10.00
06/01/2018	FLECK, GERALD	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	15.52	0.00	15.52	90.0	13.97
06/01/2018	SHAFFER, JAN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	22.25	0.00	22.25	90.0	20.03
06/01/2018	RICE JR, RUSSELL	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.29	0.00	0.29	90.0	0.26
06/01/2018	RICE, GREGG	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	2.74	0.00	2.74	90.0	2.47
06/01/2018	PENNINGTON, STEVE	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	31.70	0.00	31.70	90.0	28.53
06/01/2018	RICE, PAMELA	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	4.71	0.00	4.71	90.0	4.24
05/15/2018	SNEAD, SHELLI	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.12	0.00	0.12	90.0	0.11
06/01/2018	GRIM, SUSAN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.44	0.00	0.44	90.0	0.40
06/01/2018	RICE JR, RUSSELL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.88	0.00	0.88	90.0	0.79

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
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
06/01/2018	WALTER, LAURA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	13.60	0.00	13.60	90.0	12.24
06/01/2018	SEITZINGER, MARK	AM FUNDS ICA A	0.00	28.43	0.00	28.43	90.0	25.59
06/01/2018	DEMPSEY, GLENN	AM FUNDS ICA A	0.00	6.39	0.00	6.39	90.0	5.75
06/01/2018	WALTER, LAURA	AM FUNDS ICA A	0.00	9.64	0.00	9.64	90.0	8.68
06/01/2018	MOORE, EILEEN	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	55.66	0.00	55.66	90.0	50.09
06/01/2018	SEXTON TRUST, MARY LOU	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	13.09	0.00	13.09	90.0	11.78
06/01/2018	DAVIS, HOWARD	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	11.95	0.00	11.95	90.0	10.76
06/01/2018	SWEARINGEN, ERIC	AM FUNDS INTL GROWTH AND INCOME A	0.00	2.46	0.00	2.46	90.0	2.21
06/01/2018	NEITZ, CHRISTINA	AM FUNDS NEW WORLD A	0.00	5.40	0.00	5.40	90.0	4.86
06/01/2018	GRIM, SUSAN	AM FUNDS NEW WORLD A	0.00	0.35	0.00	0.35	90.0	0.32
06/01/2018	PENNINGTON, SANDRA	AM FUNDS SHORT TERM BND FUND OF AM	0.00	37.13	0.00	37.13	90.0	33.42
06/01/2018	MAXFIELD, RICHARD	AM FUNDS SHORT TERM BND FUND OF AM	0.00	16.47	0.00	16.47	90.0	14.82
06/01/2018	PENNINGTON, STEVE	AM FUNDS SHORT TERM BND FUND OF AM	0.00	11.00	0.00	11.00	90.0	9.90
06/01/2018	WODA, HELENE	AM FUNDS SHORT TERM BND FUND OF AM	0.00	5.46	0.00	5.46	90.0	4.91
06/01/2018	MOORE, EILEEN	AM FUNDS SHORT TERM BND FUND OF AM	0.00	22.41	0.00	22.41	90.0	20.17
06/01/2018	JACOB, MARILYN	AM FUNDS SHORT TERM BND FUND OF AM	0.00	1.52	0.00	1.52	90.0	1.37
06/01/2018	SEXTON TRUST, MARY LOU	AM FUNDS SHORT TERM BND FUND OF AM	0.00	7.03	0.00	7.03	90.0	6.33
06/01/2018	SHAFFER, JAN	AM FUNDS SHORT TERM BND FUND OF AM	0.00	27.42	0.00	27.42	90.0	24.68
06/01/2018	JEFFERS, DAVID	AM FUNDS SMALLCAP WORLD A	0.00	8.29	0.00	8.29	90.0	7.46
06/01/2018	FLECK, GERALD	AM FUNDS U.S. GOVERNMENT SECURITIES	0.00	8.91	0.00	8.91	90.0	8.02
06/01/2018	GRIM, SUSAN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.35	0.00	0.35	90.0	0.32
04/30/2018	SHAFFER, CLARK	ICON BOND FUND C	19,292.74	15.86	0.00	15.86	90.0	14.27
04/30/2018	RICE, CHERYL	ICON BOND FUND C	2,937.86	2.41	0.00	2.41	90.0	2.17
04/30/2018	GECIK, STANLEY	ICON BOND FUND C	5,997.48	4.93	0.00	4.93	90.0	4.44
04/30/2018	RECKNER, GARTH	ICON BOND FUND C	1,507.95	1.24	0.00	1.24	90.0	1.12
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$29,736.03	\$1,322.60	\$0.00	\$1,322.60		\$1,190.39
*** DIRECT TRANSACTIONS TOTAL ***			\$4,712,803.09	\$5,224.83	\$0.00	\$5,224.83		\$4,702.43

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
<u>ADJUSTMENTS</u>								
06/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
06/15/2018		*ALBRIDGE: FULL USER	0.00					-176.00
06/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
06/15/2018		*TECHNOLOGY: ADMIN - D RYAN 1H/3RD	0.00					-43.33
06/15/2018		*TECHNOLOGY: ADMIN - J BOYERS 1/3RD	0.00					-43.33
06/15/2018		*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	\$4,702.43
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-749.66
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$9.12
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$3,961.89
Year-to-date Gross	\$44,139.03
Year-to-date Earnings	\$40,128.47

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