

**COMMISSION STATEMENT****August 31, 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>								
08/20/2018	MICHALSKI, PAIGE	JNL PERSPECTIVE	150.00	10.13	0.00	10.13	90.0	9.12
* VARIABLE ANNUITIES SUBTOTAL *			\$150.00	\$10.13	\$0.00	\$10.13		\$9.12
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/29/2018	FLECK, GERALD	TRANSAMERICA FREEDOM 2008	0.00	59.79	0.00	59.79	90.0	53.81
07/04/2018	SCHMIDBAUER, JOSEPH	TRANSAMERICA LIBERTY	0.00	3.88	0.00	3.88	90.0	3.49
07/05/2018	MOORE, EILEEN	TRANSAMERICA LIBERTY	0.00	217.96	0.00	217.96	90.0	196.16
07/07/2018	RECKNER, COURTNEY	TRANSAMERICA LIBERTY	0.00	4.77	0.00	4.77	90.0	4.29
07/07/2018	FRAZIER, JULIE	TRANSAMERICA LIBERTY	0.00	47.51	0.00	47.51	90.0	42.76
07/08/2018	ROSSWURM, ELAINE	TRANSAMERICA LIBERTY	0.00	75.09	0.00	75.09	90.0	67.58
07/09/2018	MUIR TRUST, JOHN & JOANN	TRANSAMERICA LIBERTY	0.00	37.68	0.00	37.68	90.0	33.91
07/12/2018	LABERDEE, LARRY	TRANSAMERICA LIBERTY	0.00	27.94	0.00	27.94	90.0	25.15
07/13/2018	WODA, HELENE	TRANSAMERICA LIBERTY	0.00	30.94	0.00	30.94	90.0	27.85
07/13/2018	FURNEY, DANNY	TRANSAMERICA LIBERTY	0.00	204.32	0.00	204.32	90.0	183.89
07/13/2018	BLADEL, JACQUELYN	TRANSAMERICA LIBERTY	0.00	66.46	0.00	66.46	90.0	59.81
07/13/2018	COOPER, DIANE	TRANSAMERICA LIBERTY	0.00	61.04	0.00	61.04	90.0	54.94
07/15/2018	RICE, CHERYL	TRANSAMERICA LIBERTY	0.00	2.14	0.00	2.14	90.0	1.93
07/15/2018	JACOB, MARILYN	TRANSAMERICA LIBERTY	0.00	204.55	0.00	204.55	90.0	184.10
07/16/2018	LABERDEE, JOYCE	TRANSAMERICA LIBERTY	0.00	88.94	0.00	88.94	90.0	80.05
07/16/2018	RICE SR, RUSSELL	TRANSAMERICA LIBERTY	0.00	2.17	0.00	2.17	90.0	1.95
07/16/2018	RICE, SUSAN	TRANSAMERICA LIBERTY	0.00	96.46	0.00	96.46	90.0	86.81
07/17/2018	OSTER, JENNIFER	TRANSAMERICA LIBERTY	0.00	22.03	0.00	22.03	90.0	19.83
07/21/2018	COOPER, DIANE	TRANSAMERICA LIBERTY	0.00	39.44	0.00	39.44	90.0	35.50
07/22/2018	SEXTON TRUST, MARY LOU	TRANSAMERICA LIBERTY	0.00	63.19	0.00	63.19	90.0	56.87
07/22/2018	SCHWEINHAGEN, RITA	TRANSAMERICA LIBERTY	0.00	32.44	0.00	32.44	90.0	29.20
07/22/2018	JEFFERS, DAVID	TRANSAMERICA LIBERTY	0.00	92.81	0.00	92.81	90.0	83.53
07/23/2018	SEITZINGER, MARK	TRANSAMERICA LIBERTY	0.00	58.99	0.00	58.99	90.0	53.09

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 ANNUITY 12B1 TRAILS</u>								
07/23/2018	MERZ, JOYCE	TRANSAMERICA LIBERTY	0.00	81.50	0.00	81.50	90.0	73.35
07/24/2018	HALL, WAYNE	TRANSAMERICA LIBERTY	0.00	132.45	0.00	132.45	90.0	119.21
07/24/2018	RUTLEDGE, JOANNE	TRANSAMERICA LIBERTY	0.00	169.54	0.00	169.54	90.0	152.59
07/26/2018	WENZ, JAMES	TRANSAMERICA LIBERTY	0.00	20.17	0.00	20.17	90.0	18.15
07/26/2018	FISH, SANDRA	TRANSAMERICA LIBERTY	0.00	59.75	0.00	59.75	90.0	53.78
07/26/2018	RICE, PAMELA	TRANSAMERICA LIBERTY	0.00	51.75	0.00	51.75	90.0	46.58
07/27/2018	DAVIS, HOWARD	TRANSAMERICA LIBERTY	0.00	22.99	0.00	22.99	90.0	20.69
07/28/2018	COOPER, MARK	TRANSAMERICA LIBERTY	0.00	93.05	0.00	93.05	90.0	83.75
07/29/2018	SHAFFER, EMILY	TRANSAMERICA LIBERTY	0.00	132.44	0.00	132.44	90.0	119.20
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$2,304.18	\$0.00	\$2,304.18		\$2,073.80
*** DIRECT TRANSACTIONS TOTAL ***			\$150.00	\$2,314.31	\$0.00	\$2,314.31		\$2,082.92

BROKER COMMISSION TOTALS

Broker Transactions	\$2,082.92
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,082.92
Year-to-date Gross	\$58,176.90
Year-to-date Earnings	\$52,762.61

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