

**COMMISSION STATEMENT****February 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/29/2018	CANNON, BARBARA	AM FUNDS WASHINGTON MUTUAL INVESTOR	50.00	2.50	0.00	2.50	85.0	2.13
02/01/2018	DENHAM, CONSTANCE	AM FUNDS WASHINGTON MUTUAL INVESTOR	400.00	15.00	0.00	15.00	85.0	12.75
* MUTUAL FUNDS SUBTOTAL *			\$450.00	\$17.50	\$0.00	\$17.50		\$14.88
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/31/2018	BUEHRER, DANIEL	JNL PERSPECTIVE L	199,695.23	166.41	0.00	166.41	85.0	141.45
01/31/2018	NOWAK, DAVID	JOHN HANCOCK VENTURE III	19,851.09	16.54	0.00	16.54	85.0	14.06
01/31/2018	TANGERMAN, JEANETTE	JOHN HANCOCK VENTURE III	55,990.52	46.66	0.00	46.66	85.0	39.66
01/31/2018	DESELMS, EVELYN	JOHN HANCOCK VENTURE III	44,276.88	36.90	0.00	36.90	85.0	31.37
02/07/2018	FRANTZ, KIMBERLY	MML ARTISTRY	50.00	2.75	0.00	2.75	85.0	2.34
* VARIABLE ANNUITIES SUBTOTAL *			\$319,863.72	\$269.26	\$0.00	\$269.26		\$228.88
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/31/2017	BUEHRER, SARAH	BLACK ROCK 67776G485	0.00	1.26	0.00	1.26	85.0	1.07
12/31/2017	LEROUX, LAURA	BLACKROCK 67776G469	0.00	8.94	0.00	8.94	85.0	7.60
12/31/2017	BUEHRER, SARAH	BLACKROCK 67776G519	0.00	1.29	0.00	1.29	85.0	1.10
12/31/2017	LEROUX, LAURA	BLACKROCK 67776G519	0.00	7.97	0.00	7.97	85.0	6.77
12/31/2017	LEININGER, LISA	BLACKROCK 67776G535	0.00	0.45	0.00	0.45	85.0	0.38
12/31/2017	LEININGER, LISA	BLACKROCK 67776G535	0.00	0.45	0.00	0.45	85.0	0.38
12/31/2017	LEININGER, LISA	BLACKROCK FUND 19452P677	0.00	0.05	0.00	0.05	85.0	0.04
12/31/2017	LEININGER, LISA	BLACKROCK FUND 19452P677	0.00	0.05	0.00	0.05	85.0	0.04
12/31/2017	BUEHRER, SARAH	BLK MOD 10-12 AGE BASED A	0.00	0.12	0.00	0.12	85.0	0.10
12/31/2017	LEROUX, LAURA	BLK MOD 10-12 AGE BASED A	0.00	0.85	0.00	0.85	85.0	0.72
12/31/2017	BUEHRER, SARAH	BLK MOD 13-16 AGE BASED A	0.00	0.12	0.00	0.12	85.0	0.10
12/31/2017	LEROUX, LAURA	BLK MOD 17+ AGE BASED A	0.00	0.97	0.00	0.97	85.0	0.82
/ /	BAKER, ELAINE	FIDELITY ADV GROWTH & INCOME C	0.00	8.50	0.00	8.50	85.0	7.23
/ /	EYLER, BARBARA	FIDELITY ADV GROWTH OPP A	0.00	4.00	0.00	4.00	85.0	3.40

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

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^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								
/ /	BAKER, ELAINE	FIDELITY ADV GROWTH OPP C	0.00	5.57	0.00	5.57	85.0	4.73
/ /	FRANTZ, CRAIG	FIDELITY ADV INTL CAP APP C	0.00	7.17	0.00	7.17	85.0	6.09
/ /	BAKER, ELAINE	FIDELITY ADV INTL SMALL CAP OPP C	0.00	4.95	0.00	4.95	85.0	4.21
/ /	BAKER, ELAINE	FIDELITY ADV OVERSEAS C	0.00	4.72	0.00	4.72	85.0	4.01
/ /	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	7.68	0.00	7.68	85.0	6.53
/ /	FRANTZ, CRAIG	FIDELITY EQUITY GROWTH C	0.00	10.18	0.00	10.18	85.0	8.65
/ /	MARKLEY, JUSTIN	FIDELITY EQUITY GROWTH T	0.00	3.86	0.00	3.86	85.0	3.28
/ /	MARKLEY, JUSTIN	FIDELITY EQUITY INCOME	0.00	5.77	0.00	5.77	85.0	4.90
/ /	EYLER, BARBARA	FIDELITY EQUITY INCOME A	0.00	6.88	0.00	6.88	85.0	5.85
/ /	BAKER, ELAINE	FIDELITY EQUITY INCOME C	0.00	6.74	0.00	6.74	85.0	5.73
/ /	FRANTZ, CRAIG	FIDELITY SMALL CAP C	0.00	15.92	0.00	15.92	85.0	13.53
/ /	BAKER, ELAINE	FIDELITY SMALL CAP VALUE C	0.00	7.43	0.00	7.43	85.0	6.32
/ /	FRANTZ, CRAIG	FIDELITY TECHNOLOGY C	0.00	7.79	0.00	7.79	85.0	6.62
01/31/2018	DESELMS, RAYMOND	FRANKLIN MI TAX FR INCOME A	0.00	66.20	0.00	66.20	85.0	56.27
01/31/2018	ZORNOW TRUST, BETTY	FRANKLIN MI TAX FR INCOME A	0.00	35.74	0.00	35.74	85.0	30.38
01/31/2018	DIENER, JUDITH	FRANKLIN MI TAX FR INCOME A	0.00	49.55	0.00	49.55	85.0	42.12
01/31/2018	ZORNOW TRUST, BETTY	FRANKLIN MI TAX FR INCOME A	0.00	25.97	0.00	25.97	85.0	22.07
01/31/2018	PRZBYLSKI, MICHAEL	FRANKLIN OH TAX FR INCOME FUND	0.00	16.22	0.00	16.22	85.0	13.79
01/31/2018	BUEHRER, DANIEL	FRANKLIN OH TAX FR INCOME FUND	0.00	66.23	0.00	66.23	85.0	56.30
01/31/2018	PRZYBYLSKI, JOSHUA	FRANKLIN OH TAX FR INCOME FUND	0.00	0.44	0.00	0.44	85.0	0.37
01/31/2018	BAKER, ELAINE	FRANKLIN OH TAX FR INCOME FUND	0.00	36.33	0.00	36.33	85.0	30.88
01/31/2018	MINCK, JOSEPH	FRANKLIN OH TAX FR INCOME FUND	0.00	37.63	0.00	37.63	85.0	31.99
01/31/2018	FISHER, EUGENE	FRANKLIN OH TAX FR INCOME FUND	0.00	9.86	0.00	9.86	85.0	8.38
01/31/2018	DESELMS, RAYMOND	TEMPLETON WORLD A	0.00	0.98	0.00	0.98	85.0	0.83
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$481.13	\$0.00	\$481.13		\$408.94
*** DIRECT TRANSACTIONS TOTAL ***			\$320,313.72	\$767.89	\$0.00	\$767.89		\$652.70

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<u>ADJUSTMENTS</u>								
02/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
02/15/2018		*ALBRIDGE: FULL USER	0.00					-176.00
02/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
02/15/2018		*FINRA: GA INDIVIDUAL REG. FEE	0.00					-50.00
02/15/2018		*TECHNOLOGY: ADMIN - D RYAN 1/3RD	0.00					-43.33
02/15/2018		*TECHNOLOGY: ADMIN - J BOYERS 1/3RD	0.00					-43.33
02/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-799.66

BROKER COMMISSION TOTALS

Broker Transactions	\$652.70
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-799.66
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-146.96
Year-to-date Gross	\$5,981.14
Year-to-date Earnings	\$5,083.98

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