

**COMMISSION STATEMENT****October 15, 2017**ROBERT 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	FLECK, KATHRYN	OPPENHEIMER CAPITAL APPRECIATION A	0.00	2.00	0.00	2.00	90.0	1.80
/ /	FLECK, KATHRYN	OPPENHEIMER MAIN STREET A	0.00	2.60	0.00	2.60	90.0	2.34
/ /	FLECK, KATHRYN	OPPENHEIMER QUEST OPP VALUE A	0.00	1.63	0.00	1.63	90.0	1.47
/ /	FLECK, KATHRYN	OPPENHEIMER SMALL MID CAP VALUE A	0.00	4.32	0.00	4.32	90.0	3.89
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$10.55	\$0.00	\$10.55		\$9.50
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
09/29/2017	FLECK, MARTHA	ALLIANZ VALUEMARK II	26,423.61	16.51	0.00	16.51	90.0	14.86
09/30/2017	RICHARDS, MILDRED	JNL PERSPECTIVE	38,825.66	8.09	0.00	8.09	90.0	7.28
09/30/2017	FLECK, GERALD	JNL PERSPECTIVE II 05/05	2,166.61	1.35	0.00	1.35	90.0	1.22
09/30/2017	WENZ, PATRICIA	JOHN HANCOCK VENTURE III	40,333.13	33.61	0.00	33.61	90.0	30.25
09/30/2017	SMITH, FRANK	JOHN HANCOCK VENTURE III	103,654.49	86.38	0.00	86.38	90.0	77.74
09/30/2017	MURANYI, MARILYN	JOHN HANCOCK VENTURE III	26,237.90	21.86	0.00	21.86	90.0	19.67
09/30/2017	SCHUMACHER, EDWARD	JOHN HANCOCK VENTURE III	37,407.44	31.17	0.00	31.17	90.0	28.05
09/30/2017	MAXFIELD, DARALEE	JOHN HANCOCK VENTURE III	131,089.04	109.24	0.00	109.24	90.0	98.32
09/30/2017	GRUBB, BEVERLY	JOHN HANCOCK VENTURE III	136,183.19	113.49	0.00	113.49	90.0	102.14
09/30/2017	GRAHAM, JUDY	JOHN HANCOCK VENTURE III	173,539.48	144.62	0.00	144.62	90.0	130.16
09/30/2017	HUBAY, BERNICE	JOHN HANCOCK VENTURE III	25,576.66	21.31	0.00	21.31	90.0	19.18
09/30/2017	LABERDEE, PAUL	JOHN HANCOCK VENTURE III	44,942.27	37.45	0.00	37.45	90.0	33.71
09/30/2017	SZAFAROWICZ, JOSEPH	JOHN HANCOCK VENTURE III	18,703.90	15.59	0.00	15.59	90.0	14.03
09/30/2017	MUIR TRUST, JOHN & JOANN	JOHN HANCOCK VENTURE III	24,008.45	20.01	0.00	20.01	90.0	18.01
09/30/2017	HILEMAN, RONALD	JOHN HANCOCK VENTURE III	167,519.31	139.60	0.00	139.60	90.0	125.64
09/30/2017	ELWING, LOUISE	JOHN HANCOCK VENTURE III	158,455.84	132.05	0.00	132.05	90.0	118.85
09/30/2017	DOUGHERTY, ELNORA	JOHN HANCOCK VENTURE III	153,531.26	127.94	0.00	127.94	90.0	115.15
09/30/2017	MAXFIELD, RICHARD	JOHN HANCOCK VENTURE III	221,969.38	184.97	0.00	184.97	90.0	166.47
09/30/2017	GAJEWSKI, WILLADEANE	JOHN HANCOCK VENTURE III	42,354.33	35.30	0.00	35.30	90.0	31.77
09/30/2017	BUEHLER, ARNOLD	JOHN HANCOCK VENTURE III	119,927.26	99.94	0.00	99.94	90.0	89.95

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
09/30/2017	RICE, PAMELA	JOHN HANCOCK VENTURE III	112,042.07	93.37	0.00	93.37	90.0	84.03
09/30/2017	RINGGER, LINDA	JOHN HANCOCK VENTURE III	121,779.57	101.48	0.00	101.48	90.0	91.33
09/30/2017	SEITZINGER, MARK	JOHN HANCOCK VENTURE III	24,198.85	20.17	0.00	20.17	90.0	18.15
09/30/2017	WODA, HELENE	JOHN HANCOCK VENTURE III	28,187.55	23.49	0.00	23.49	90.0	21.14
09/30/2017	BLADEL, JACQUELYN	NATIONWIDE DESTINATION L2 01	76,315.32	190.79	0.00	190.79	90.0	171.71
09/30/2017	OSTER, JOHN	NATIONWIDE DESTINATION L2 01	79,292.40	198.23	0.00	198.23	90.0	178.41
09/30/2017	SMITH, HELENE	NATIONWIDE DESTINATION LS 96	33,583.07	83.96	0.00	83.96	90.0	75.56
09/30/2017	RICE, SUSAN	NATIONWIDE DESTINATION LS 96	128,078.15	320.20	0.00	320.20	90.0	288.18
09/30/2017	MOORE, EILEEN	NATIONWIDE DESTINATION LS 96	93,145.22	232.86	0.00	232.86	90.0	209.57
09/30/2017	MOORE, EILEEN	NATIONWIDE DESTINATION LS 96	99,431.33	248.58	0.00	248.58	90.0	223.72
09/30/2017	MOORE, EILEEN	NATIONWIDE DESTINATION LS 96	90,532.28	226.33	0.00	226.33	90.0	203.70
09/30/2017	ROSSWURM, ELAINE	NATIONWIDE DESTINATION LS 96	212,211.95	530.53	0.00	530.53	90.0	477.48
09/30/2017	SHAFFER, EMILY	NATIONWIDE DESTINATION LS 96	93,790.15	234.48	0.00	234.48	90.0	211.03
09/30/2017	COOPER, MARK	NATIONWIDE DESTINATION LS 96	107,819.08	269.55	0.00	269.55	90.0	242.60
09/30/2017	JACOB, MARILYN	NATIONWIDE DESTINATION LS 96	94,891.39	237.23	0.00	237.23	90.0	213.51
09/30/2017	GRIM, SUSAN	NW DESTINATION B2 05	8,422.19	15.79	0.00	15.79	90.0	14.21
09/30/2017	GRUBB, BEVERLY	NWL DESTINATION EV2 01	73,449.73	45.91	0.00	45.91	90.0	41.32
09/29/2017	FLECK, GERALD	TRANSAMERICA FREEDOM 2008	57,434.90	59.83	0.00	59.83	90.0	53.85
09/02/2017	RINGGER, MARK	TRANSAMERICA LIBERTY	136,181.98	113.48	0.00	113.48	90.0	102.13
09/04/2017	SCHMIDBAUER, JOSEPH	TRANSAMERICA LIBERTY	4,652.69	3.88	0.00	3.88	90.0	3.49
09/05/2017	MOORE, EILEEN	TRANSAMERICA LIBERTY	259,642.39	216.37	0.00	216.37	90.0	194.73
09/05/2017	MERZ, JOYCE	TRANSAMERICA LIBERTY	24,325.91	20.27	0.00	20.27	90.0	18.24
09/07/2017	RECKNER, COURTNEY	TRANSAMERICA LIBERTY	6,077.87	5.06	0.00	5.06	90.0	4.55
09/07/2017	FRAZIER, JULIE	TRANSAMERICA LIBERTY	55,918.80	46.60	0.00	46.60	90.0	41.94
09/08/2017	ROSSWURM, ELAINE	TRANSAMERICA LIBERTY	94,601.81	78.83	0.00	78.83	90.0	70.95
09/09/2017	MUIR TRUST, JOHN & JOANN	TRANSAMERICA LIBERTY	48,343.02	40.29	0.00	40.29	90.0	36.26
09/12/2017	LABERDEE, LARRY	TRANSAMERICA LIBERTY	32,316.07	26.93	0.00	26.93	90.0	24.24
09/13/2017	WODA, HELENE	TRANSAMERICA LIBERTY	39,128.60	32.61	0.00	32.61	90.0	29.35
09/13/2017	FURNEY, DANNY	TRANSAMERICA LIBERTY	256,008.16	213.34	0.00	213.34	90.0	192.01
09/13/2017	MERZ, EDWIN	TRANSAMERICA LIBERTY	157,725.18	131.44	0.00	131.44	90.0	118.30
09/13/2017	BLADEL, JACQUELYN	TRANSAMERICA LIBERTY	79,068.48	65.89	0.00	65.89	90.0	59.30
09/15/2017	RICE, CHERYL	TRANSAMERICA LIBERTY	2,589.43	2.16	0.00	2.16	90.0	1.94
09/15/2017	JACOB, MARILYN	TRANSAMERICA LIBERTY	237,633.73	198.03	0.00	198.03	90.0	178.23

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<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: VARIABLE ANNUITIES								
09/16/2017	LABERDEE, JOYCE	TRANSAMERICA LIBERTY	114,594.79	95.50	0.00	95.50	90.0	85.95
09/16/2017	RICE SR, RUSSELL	TRANSAMERICA LIBERTY	2,634.62	2.20	0.00	2.20	90.0	1.98
09/16/2017	RICE, SUSAN	TRANSAMERICA LIBERTY	122,053.03	101.71	0.00	101.71	90.0	91.54
09/17/2017	OSTER, JENNIFER	TRANSAMERICA LIBERTY	27,003.84	22.50	0.00	22.50	90.0	20.25
09/21/2017	MERZ, JOYCE	TRANSAMERICA LIBERTY	100,769.09	83.97	0.00	83.97	90.0	75.57
09/22/2017	SEXTON TRUST, MARY LOU	TRANSAMERICA LIBERTY	81,660.31	68.05	0.00	68.05	90.0	61.25
09/22/2017	SCHWEINHAGEN, RITA	TRANSAMERICA LIBERTY	40,093.56	33.41	0.00	33.41	90.0	30.07
09/22/2017	JEFFERS, DAVID	TRANSAMERICA LIBERTY	111,949.59	93.29	0.00	93.29	90.0	83.96
09/23/2017	SEITZINGER, MARK	TRANSAMERICA LIBERTY	70,820.76	59.02	0.00	59.02	90.0	53.12
09/23/2017	MERZ, JOYCE	TRANSAMERICA LIBERTY	99,989.56	83.32	0.00	83.32	90.0	74.99
09/24/2017	HALL, WAYNE	TRANSAMERICA LIBERTY	172,573.48	143.81	0.00	143.81	90.0	129.43
09/24/2017	RUTLEDGE, JOANNE	TRANSAMERICA LIBERTY	215,771.70	179.81	0.00	179.81	90.0	161.83
09/26/2017	WENZ, JAMES	TRANSAMERICA LIBERTY	26,063.81	21.72	0.00	21.72	90.0	19.55
09/26/2017	FISH, SANDRA	TRANSAMERICA LIBERTY	76,918.17	64.10	0.00	64.10	90.0	57.69
09/26/2017	ZAWODNI, CAROL	TRANSAMERICA LIBERTY	149,280.18	124.40	0.00	124.40	90.0	111.96
09/26/2017	RICE, PAMELA	TRANSAMERICA LIBERTY	60,825.09	50.69	0.00	50.69	90.0	45.62
09/27/2017	DAVIS, HOWARD	TRANSAMERICA LIBERTY	31,087.14	25.91	0.00	25.91	90.0	23.32
09/28/2017	COOPER, MARK	TRANSAMERICA LIBERTY	114,103.73	95.09	0.00	95.09	90.0	85.58
09/29/2017	SHAFFER, EMILY	TRANSAMERICA LIBERTY	167,927.33	139.94	0.00	139.94	90.0	125.95
* VARIABLE ANNUITIES SUBTOTAL *			\$6,447,788.31	\$7,196.88	\$0.00	\$7,196.88		\$6,477.22
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
09/18/2017	DEMPSEY, LOIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.08	0.00	0.08	90.0	0.07
09/18/2017	SNEAD, SHELLI	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.02	0.00	0.02	90.0	0.02
08/31/2017	SHAFFER, CLARK	ICON BOND FUND C	0.00	14.96	0.00	14.96	90.0	13.46
08/31/2017	RICE, CHERYL	ICON BOND FUND C	0.00	2.28	0.00	2.28	90.0	2.05
08/31/2017	GECIK, STANLEY	ICON BOND FUND C	0.00	4.65	0.00	4.65	90.0	4.19
08/31/2017	RECKNER, GARTH	ICON BOND FUND C	0.00	1.18	0.00	1.18	90.0	1.06
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$23.17	\$0.00	\$23.17		\$20.85
*** BROKER TRANSACTIONS TOTAL ***			\$6,447,788.31	\$7,230.60	\$0.00	\$7,230.60		\$6,507.57

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<u>ADJUSTMENTS</u>								
10/15/2017		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
10/15/2017		*ALBRIDGE: FULL USER	0.00					-176.00
10/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
10/15/2017		*TECHNOLOGY: ADMIN - D RYAN 1/3RD	0.00					-43.33
10/15/2017		*TECHNOLOGY: ADMIN - J BOYERS 1/3RD	0.00					-43.33
10/15/2017		*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	\$6,507.57
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-749.66
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$5,757.91
Year-to-date Gross	\$80,924.91
Year-to-date Earnings	\$72,891.80

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