

**COMMISSION STATEMENT****May 31, 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 529 PLANS</u></b>								
/ /	LEROUX, LAURA	BLACKROCK 67776G519	0.00	11.25	0.00	11.25	85.0	9.56
		<b>* 529 PLANS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$11.25</b>	<b>\$0.00</b>	<b>\$11.25</b>		<b>\$9.56</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
05/15/2018	LEININGER, LISA	BLACKROCK 67776G535	300.00	1.25	0.00	1.25	85.0	1.06
05/15/2018	LEININGER, LISA	BLACKROCK 67776G535	25.00	1.25	0.00	1.25	85.0	1.06
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$325.00</b>	<b>\$2.50</b>	<b>\$0.00</b>	<b>\$2.50</b>		<b>\$2.12</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
05/14/2018	FRANTZ, KIMBERLY	MML ARTISTRY	50.00	2.75	0.00	2.75	85.0	2.34
		<b>* VARIABLE ANNUITIES SUBTOTAL *</b>	<b>\$50.00</b>	<b>\$2.75</b>	<b>\$0.00</b>	<b>\$2.75</b>		<b>\$2.34</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
/ /	LEROUX, LAURA	BLACKROCK 67776G469	0.00	8.43	0.00	8.43	85.0	7.17
04/30/2018	LEROUX, LAURA	BLACKROCK 67776G519	0.00	8.78	0.00	8.78	85.0	7.46
04/30/2018	BUEHRER, SARAH	BLACKROCK 67776G519	0.00	1.53	0.00	1.53	85.0	1.30
04/30/2018	LEININGER, LISA	BLACKROCK 67776G535	0.00	0.50	0.00	0.50	85.0	0.43
04/30/2018	LEININGER, LISA	BLACKROCK 67776G535	0.00	0.50	0.00	0.50	85.0	0.43
04/30/2018	BUEHRER, SARAH	GLOBAL ALLOCATION FUND	0.00	1.49	0.00	1.49	85.0	1.27
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$21.23</b>	<b>\$0.00</b>	<b>\$21.23</b>		<b>\$18.06</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
04/02/2018	PRZBYLSKI, MICHAEL	TRANSAMERICA LIBERTY	0.00	113.32	0.00	113.32	85.0	96.32
04/05/2018	BAUMGARTNER, DIANA	TRANSAMERICA LIBERTY	0.00	94.48	0.00	94.48	85.0	80.31
04/05/2018	FRANTZ, JUDITH	TRANSAMERICA LIBERTY	0.00	70.23	0.00	70.23	85.0	59.70
04/06/2018	BEISWENGER, RANDALL	TRANSAMERICA LIBERTY	0.00	201.31	0.00	201.31	85.0	171.11
04/07/2018	EYLER, BARBARA	TRANSAMERICA LIBERTY	0.00	87.10	0.00	87.10	85.0	74.04
04/07/2018	BUEHRER, SARAH	TRANSAMERICA LIBERTY	0.00	121.89	0.00	121.89	85.0	103.61

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

\*\* - Indicates adjustment is not included in Totals or Commissions

^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: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
04/07/2018	BUEHRER, DANIEL	TRANSAMERICA LIBERTY	0.00	125.39	0.00	125.39	85.0	106.58
04/07/2018	LUCARELLI JR, VICTOR	TRANSAMERICA LIBERTY	0.00	162.92	0.00	162.92	85.0	138.48
04/08/2018	FERGUSON, MARK	TRANSAMERICA LIBERTY	0.00	215.81	0.00	215.81	85.0	183.44
04/08/2018	DE SELMS, KAREN	TRANSAMERICA LIBERTY	0.00	113.41	0.00	113.41	85.0	96.40
04/09/2018	KREMPEC, JEFFREY	TRANSAMERICA LIBERTY	0.00	149.26	0.00	149.26	85.0	126.87
04/10/2018	THANASIU, THOMAS	TRANSAMERICA LIBERTY	0.00	94.43	0.00	94.43	85.0	80.27
04/10/2018	HALSEY, WILLIAM	TRANSAMERICA LIBERTY	0.00	81.70	0.00	81.70	85.0	69.45
04/10/2018	RIEBE, MICHAEL	TRANSAMERICA LIBERTY	0.00	75.67	0.00	75.67	85.0	64.32
04/12/2018	DIENER, JUDITH	TRANSAMERICA LIBERTY	0.00	120.94	0.00	120.94	85.0	102.80
04/12/2018	RUCH, RONALD	TRANSAMERICA LIBERTY	0.00	55.00	0.00	55.00	85.0	46.75
04/13/2018	ZOLNER, MERIBETH	TRANSAMERICA LIBERTY	0.00	24.61	0.00	24.61	85.0	20.92
04/16/2018	BAKER, ELAINE	TRANSAMERICA LIBERTY	0.00	193.54	0.00	193.54	85.0	164.51
04/19/2018	KREMPEC, KAY	TRANSAMERICA LIBERTY	0.00	59.12	0.00	59.12	85.0	50.25
04/19/2018	KREMPEC, KAY	TRANSAMERICA LIBERTY	0.00	59.12	0.00	59.12	85.0	50.25
04/19/2018	KREMPEC, KAY	TRANSAMERICA LIBERTY	0.00	59.12	0.00	59.12	85.0	50.25
04/20/2018	RICHARDS, STEPHEN	TRANSAMERICA LIBERTY	0.00	88.58	0.00	88.58	85.0	75.29
04/21/2018	DENHAM, CONSTANCE	TRANSAMERICA LIBERTY	0.00	174.36	0.00	174.36	85.0	148.21
04/22/2018	AUGUSTYNIAK JR, ROGER	TRANSAMERICA LIBERTY	0.00	354.81	0.00	354.81	85.0	301.59
04/22/2018	NOWAK JR, ROBERT	TRANSAMERICA LIBERTY	0.00	78.74	0.00	78.74	85.0	66.93
04/25/2018	PERRY, ALAN	TRANSAMERICA LIBERTY	0.00	338.92	0.00	338.92	85.0	288.08
04/25/2018	TAYLOR, LILY	TRANSAMERICA LIBERTY	0.00	32.59	0.00	32.59	85.0	27.70
04/26/2018	ANNESSE, CAROL	TRANSAMERICA LIBERTY	0.00	92.41	0.00	92.41	85.0	78.55
04/27/2018	DESELMS, KAREN	TRANSAMERICA LIBERTY	0.00	103.96	0.00	103.96	85.0	88.37
04/27/2018	WRAY, JOCELYN	TRANSAMERICA LIBERTY	0.00	24.17	0.00	24.17	85.0	20.54
04/27/2018	WRAY, KIM	TRANSAMERICA LIBERTY	0.00	56.37	0.00	56.37	85.0	47.91
04/27/2018	KREMPEC, KAY	TRANSAMERICA LIBERTY	0.00	29.88	0.00	29.88	85.0	25.40
04/30/2018	LUCARELLI, KRISTY	TRANSAMERICA LIBERTY	0.00	40.31	0.00	40.31	85.0	34.26
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$3,693.47</b>	<b>\$0.00</b>	<b>\$3,693.47</b>		<b>\$3,139.46</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$375.00</b>	<b>\$3,731.20</b>	<b>\$0.00</b>	<b>\$3,731.20</b>		<b>\$3,171.54</b>

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
ADJUSTMENTS								
05/31/2018		*ACH PYMT: ACH PYMT FEE	0.00					-25.00
05/31/2018		*ADVANCE: ADVANCE	0.00					-3,204.61
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-3,229.61

BROKER COMMISSION TOTALS

Broker Transactions	\$3,171.54
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-3,229.61
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$90.15
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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Balance Forward	\$32.08
Year-to-date Gross	\$26,982.54
Year-to-date Earnings	\$22,935.46

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