

**COMMISSION STATEMENT****May 31, 2018**JOHN, R119 ROSS
7261 W. Central Ave.BROKER #: R119
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: INTERVAL FUNDS</u>								
04/30/2018	LONG, PAUL	GRIFFIN INST'L ACCESS R E FUND	5,565.58	1.14	0.00	1.14	92.0	1.05
04/30/2018	SANDERSON, STEPHEN	GRIFFIN INST'L ACCESS R E FUND C	9,882.57	8.12	0.00	8.12	92.0	7.47
* INTERVAL FUNDS SUBTOTAL *			\$15,448.15	\$9.26	\$0.00	\$9.26		\$8.52
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/07/2018	RUMSCHLAG, DOUGLAS	AM FUNDS EUROPACIFIC GROWTH FUND A	77.64	2.14	0.00	2.14	92.0	1.97
05/10/2018	HENDERSON, BARBARA	AM FUNDS EUROPACIFIC GROWTH FUND A	100.00	4.25	0.00	4.25	92.0	3.91
05/07/2018	RUMSCHLAG, DOUGLAS	AM FUNDS GROWTH FUND OF AMERICA A	77.64	2.14	0.00	2.14	92.0	1.97
05/16/2018	GURNEY, ERICA	AM FUNDS NEW WORLD A	25.00	1.25	0.00	1.25	92.0	1.15
05/10/2018	HENDERSON, BARBARA	AM FUNDS SMALLCAP WORLD A	50.00	2.13	0.00	2.13	92.0	1.96
05/17/2018	HUDSON ROSS, MICHELLE	AM FUNDS TAX-EXEMPT BOND FUND OF AM	500.00	15.00	0.00	15.00	92.0	13.80
* MUTUAL FUNDS SUBTOTAL *			\$830.28	\$26.91	\$0.00	\$26.91		\$24.76
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
05/10/2018	CARVER, DENISE	MML ARTISTRY	50.00	2.75	0.00	2.75	92.0	2.53
05/10/2018	SHOEMAKER, DENNIS	MML ARTISTRY	25.00	1.38	0.00	1.38	92.0	1.27
05/14/2018	REEVES, TERRENCE	MML ARTISTRY	140.00	7.70	0.00	7.70	92.0	7.08
* VARIABLE ANNUITIES SUBTOTAL *			\$215.00	\$11.83	\$0.00	\$11.83		\$10.88
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/14/2018	BLAKE, MIRIAM	LORD ABBETT AFFILIATED A	0.00	5.14	0.00	5.14	92.0	4.73
05/14/2018	ROSSCO INVESTMENT CL	LORD ABBETT BOND DEBENTURE A	0.00	0.26	0.00	0.26	92.0	0.24
05/14/2018	BLAKE, MIRIAM	LORD ABBETT DEVELOPING GROWTH A	0.00	1.54	0.00	1.54	92.0	1.42
05/14/2018	BLAKE, MIRIAM	LORD ABBETT EMERGING MARKETS A	0.00	0.05	0.00	0.05	92.0	0.05
05/14/2018	BLAKE, MIRIAM	LORD ABBETT INCOME A	0.00	3.54	0.00	3.54	92.0	3.26
05/14/2018	ROSSCO INVESTMENT CL	LORD ABBETT MID CAP STOCK A	0.00	1.48	0.00	1.48	92.0	1.36
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$12.01	\$0.00	\$12.01		\$11.06

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: VARIABLE ANNUITY 12B1 TRAILS								
05/03/2018	SWINDLE, CYNTHIA	ING PREMIUM PLUS	69,296.67	43.31	0.00	43.31	92.0	39.85
04/14/2018	CUMMINGS, BARBARA	TRANSAMERICA LIBERTY	0.00	121.66	0.00	121.66	92.0	111.93
04/20/2018	DOUGHERTY, RICO	TRANSAMERICA LIBERTY	0.00	90.47	0.00	90.47	92.0	83.23
04/21/2018	DEMKO, VERNA	TRANSAMERICA LIBERTY	0.00	70.11	0.00	70.11	92.0	64.50
04/22/2018	HOLLOWAY, LINDA	TRANSAMERICA LIBERTY	0.00	156.93	0.00	156.93	92.0	144.38
04/27/2018	ROSS, SUSAN	TRANSAMERICA LIBERTY	0.00	3.71	0.00	3.71	92.0	3.41
04/29/2018	DULINSKY, SHERRY	TRANSAMERICA LIBERTY	0.00	23.10	0.00	23.10	92.0	21.25
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$69,296.67	\$509.29	\$0.00	\$509.29		\$468.55
*** DIRECT TRANSACTIONS TOTAL ***			\$85,790.10	\$569.30	\$0.00	\$569.30		\$523.77

VERRIDE TRANSACTIONS**BROKER: THOMAS, H121 HALSEY #10**

/ /	LEROUX, LAURA	BLACKROCK 67776G519	0.00	11.25	0.00	11.25	85.0	0.79
* THOMAS, H121 HALSEY SUBTOTAL *			\$0.00	\$11.25	\$0.00	\$11.25		\$0.79

BROKER: THOMAS, H121 HALSEY #82

/ /	LEROUX, LAURA	BLACKROCK 67776G469	0.00	8.43	0.00	8.43	85.0	0.59
04/30/2018	LEROUX, LAURA	BLACKROCK 67776G519	0.00	8.78	0.00	8.78	85.0	0.61
04/30/2018	BUEHRER, SARAH	BLACKROCK 67776G519	0.00	1.53	0.00	1.53	85.0	0.11
04/30/2018	LEININGER, LISA	BLACKROCK 67776G535	0.00	0.50	0.00	0.50	85.0	0.04
04/30/2018	LEININGER, LISA	BLACKROCK 67776G535	0.00	0.50	0.00	0.50	85.0	0.04
05/15/2018	LEININGER, LISA	BLACKROCK 67776G535	300.00	1.25	0.00	1.25	85.0	0.09
05/15/2018	LEININGER, LISA	BLACKROCK 67776G535	25.00	1.25	0.00	1.25	85.0	0.09
04/30/2018	BUEHRER, SARAH	GLOBAL ALLOCATION FUND	0.00	1.49	0.00	1.49	85.0	0.10
05/14/2018	FRANTZ, KIMBERLY	MML ARTISTRY	50.00	2.75	0.00	2.75	85.0	0.19
04/02/2018	PRZBYLSKI, MICHAEL	TRANSAMERICA LIBERTY	0.00	113.32	0.00	113.32	85.0	7.93
04/05/2018	BAUMGARTNER, DIANA	TRANSAMERICA LIBERTY	0.00	94.48	0.00	94.48	85.0	6.61
04/05/2018	FRANTZ, JUDITH	TRANSAMERICA LIBERTY	0.00	70.23	0.00	70.23	85.0	4.92
04/06/2018	BEISWENGER, RANDALL	TRANSAMERICA LIBERTY	0.00	201.31	0.00	201.31	85.0	14.09
04/07/2018	EYLER, BARBARA	TRANSAMERICA LIBERTY	0.00	87.10	0.00	87.10	85.0	6.10
04/07/2018	BUEHRER, SARAH	TRANSAMERICA LIBERTY	0.00	121.89	0.00	121.89	85.0	8.53
04/07/2018	BUEHRER, DANIEL	TRANSAMERICA LIBERTY	0.00	125.39	0.00	125.39	85.0	8.78
04/07/2018	LUCARELLI JR, VICTOR	TRANSAMERICA LIBERTY	0.00	162.92	0.00	162.92	85.0	11.40

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> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: THOMAS, H121 HALSEY #82 </u>								
04/08/2018	FERGUSON, MARK	TRANSAMERICA LIBERTY	0.00	215.81	0.00	215.81	85.0	15.11
04/08/2018	DE SELMS, KAREN	TRANSAMERICA LIBERTY	0.00	113.41	0.00	113.41	85.0	7.94
04/09/2018	KREMPEC, JEFFREY	TRANSAMERICA LIBERTY	0.00	149.26	0.00	149.26	85.0	10.45
04/10/2018	THANASIU, THOMAS	TRANSAMERICA LIBERTY	0.00	94.43	0.00	94.43	85.0	6.61
04/10/2018	HALSEY, WILLIAM	TRANSAMERICA LIBERTY	0.00	81.70	0.00	81.70	85.0	5.72
04/10/2018	RIEBE, MICHAEL	TRANSAMERICA LIBERTY	0.00	75.67	0.00	75.67	85.0	5.30
04/12/2018	DIENER, JUDITH	TRANSAMERICA LIBERTY	0.00	120.94	0.00	120.94	85.0	8.47
04/12/2018	RUCH, RONALD	TRANSAMERICA LIBERTY	0.00	55.00	0.00	55.00	85.0	3.85
04/13/2018	ZOLNER, MERIBETH	TRANSAMERICA LIBERTY	0.00	24.61	0.00	24.61	85.0	1.72
04/16/2018	BAKER, ELAINE	TRANSAMERICA LIBERTY	0.00	193.54	0.00	193.54	85.0	13.55
04/19/2018	KREMPEC, KAY	TRANSAMERICA LIBERTY	0.00	59.12	0.00	59.12	85.0	4.14
04/19/2018	KREMPEC, KAY	TRANSAMERICA LIBERTY	0.00	59.12	0.00	59.12	85.0	4.14
04/19/2018	KREMPEC, KAY	TRANSAMERICA LIBERTY	0.00	59.12	0.00	59.12	85.0	4.14
04/20/2018	RICHARDS, STEPHEN	TRANSAMERICA LIBERTY	0.00	88.58	0.00	88.58	85.0	6.20
04/21/2018	DENHAM, CONSTANCE	TRANSAMERICA LIBERTY	0.00	174.36	0.00	174.36	85.0	12.21
04/22/2018	AUGUSTYNYIAK JR, ROGER	TRANSAMERICA LIBERTY	0.00	354.81	0.00	354.81	85.0	24.84
04/22/2018	NOWAK JR, ROBERT	TRANSAMERICA LIBERTY	0.00	78.74	0.00	78.74	85.0	5.51
04/25/2018	PERRY, ALAN	TRANSAMERICA LIBERTY	0.00	338.92	0.00	338.92	85.0	23.72
04/25/2018	TAYLOR, LILY	TRANSAMERICA LIBERTY	0.00	32.59	0.00	32.59	85.0	2.28
04/26/2018	ANNESSEY, CAROL	TRANSAMERICA LIBERTY	0.00	92.41	0.00	92.41	85.0	6.47
04/27/2018	DESELMS, KAREN	TRANSAMERICA LIBERTY	0.00	103.96	0.00	103.96	85.0	7.28
04/27/2018	WRAY, JOCELYN	TRANSAMERICA LIBERTY	0.00	24.17	0.00	24.17	85.0	1.69
04/27/2018	WRAY, KIM	TRANSAMERICA LIBERTY	0.00	56.37	0.00	56.37	85.0	3.95
04/27/2018	KREMPEC, KAY	TRANSAMERICA LIBERTY	0.00	29.88	0.00	29.88	85.0	2.09
04/30/2018	LUCARELLI, KRISTY	TRANSAMERICA LIBERTY	0.00	40.31	0.00	40.31	85.0	2.82
 * THOMAS, H121 HALSEY SUBTOTAL * 			\$375.00	\$3,719.95	\$0.00	\$3,719.95		\$260.42
<u> BROKER: ROBERT, T118 THOMPSON #83 </u>								
05/14/2018	MICHALSKI, PAIGE	JNL PERSPECTIVE	150.00	10.13	0.00	10.13	90.0	0.20
04/29/2018	FLECK, GERALD	TRANSAMERICA FREEDOM 2008	0.00	59.76	0.00	59.76	90.0	1.20
04/02/2018	RINGGER, MARK	TRANSAMERICA LIBERTY	0.00	114.80	0.00	114.80	90.0	2.30
04/04/2018	SCHMIDBAUER, JOSEPH	TRANSAMERICA LIBERTY	0.00	3.90	0.00	3.90	90.0	0.08
04/05/2018	MOORE, EILEEN	TRANSAMERICA LIBERTY	0.00	218.45	0.00	218.45	90.0	4.37
04/05/2018	MERZ, JOYCE	TRANSAMERICA LIBERTY	0.00	20.25	0.00	20.25	90.0	0.41

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> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: ROBERT, T118 THOMPSON #83</u>								
04/07/2018	RECKNER, COURTNEY	TRANSAMERICA LIBERTY	0.00	4.88	0.00	4.88	90.0	0.10
04/07/2018	FRAZIER, JULIE	TRANSAMERICA LIBERTY	0.00	47.05	0.00	47.05	90.0	0.94
04/08/2018	ROSSWURM, ELAINE	TRANSAMERICA LIBERTY	0.00	76.44	0.00	76.44	90.0	1.53
04/09/2018	MUIR TRUST, JOHN & JOANN	TRANSAMERICA LIBERTY	0.00	39.20	0.00	39.20	90.0	0.78
04/12/2018	LABERDEE, LARRY	TRANSAMERICA LIBERTY	0.00	28.06	0.00	28.06	90.0	0.56
04/13/2018	WODA, HELENE	TRANSAMERICA LIBERTY	0.00	32.07	0.00	32.07	90.0	0.64
04/13/2018	FURNEY, DANNY	TRANSAMERICA LIBERTY	0.00	208.49	0.00	208.49	90.0	4.17
04/13/2018	MERZ, EDWIN	TRANSAMERICA LIBERTY	0.00	128.87	0.00	128.87	90.0	2.58
04/13/2018	BLADEL, JACQUELYN	TRANSAMERICA LIBERTY	0.00	66.80	0.00	66.80	90.0	1.34
04/15/2018	RICE, CHERYL	TRANSAMERICA LIBERTY	0.00	2.21	0.00	2.21	90.0	0.04
04/15/2018	JACOB, MARILYN	TRANSAMERICA LIBERTY	0.00	205.07	0.00	205.07	90.0	4.10
04/16/2018	LABERDEE, JOYCE	TRANSAMERICA LIBERTY	0.00	92.69	0.00	92.69	90.0	1.85
04/16/2018	RICE SR, RUSSELL	TRANSAMERICA LIBERTY	0.00	2.24	0.00	2.24	90.0	0.04
04/16/2018	RICE, SUSAN	TRANSAMERICA LIBERTY	0.00	99.85	0.00	99.85	90.0	2.00
04/17/2018	OSTER, JENNIFER	TRANSAMERICA LIBERTY	0.00	22.19	0.00	22.19	90.0	0.44
04/21/2018	MERZ, JOYCE	TRANSAMERICA LIBERTY	0.00	83.00	0.00	83.00	90.0	1.66
04/22/2018	SEXTON TRUST, MARY LOU	TRANSAMERICA LIBERTY	0.00	65.07	0.00	65.07	90.0	1.30
04/22/2018	SCHWEINHAGEN, RITA	TRANSAMERICA LIBERTY	0.00	33.12	0.00	33.12	90.0	0.66
04/22/2018	JEFFERS, DAVID	TRANSAMERICA LIBERTY	0.00	92.84	0.00	92.84	90.0	1.86
04/23/2018	SEITZINGER, MARK	TRANSAMERICA LIBERTY	0.00	59.05	0.00	59.05	90.0	1.18
04/23/2018	MERZ, JOYCE	TRANSAMERICA LIBERTY	0.00	81.56	0.00	81.56	90.0	1.63
04/24/2018	HALL, WAYNE	TRANSAMERICA LIBERTY	0.00	135.32	0.00	135.32	90.0	2.71
04/24/2018	RUTLEDGE, JOANNE	TRANSAMERICA LIBERTY	0.00	171.26	0.00	171.26	90.0	3.43
04/26/2018	WENZ, JAMES	TRANSAMERICA LIBERTY	0.00	20.76	0.00	20.76	90.0	0.42
04/26/2018	FISH, SANDRA	TRANSAMERICA LIBERTY	0.00	61.81	0.00	61.81	90.0	1.24
04/26/2018	RICE, PAMELA	TRANSAMERICA LIBERTY	0.00	51.01	0.00	51.01	90.0	1.02
04/27/2018	DAVIS, HOWARD	TRANSAMERICA LIBERTY	0.00	24.27	0.00	24.27	90.0	0.49
04/28/2018	COOPER, MARK	TRANSAMERICA LIBERTY	0.00	94.26	0.00	94.26	90.0	1.89
04/29/2018	SHAFFER, EMILY	TRANSAMERICA LIBERTY	0.00	135.14	0.00	135.14	90.0	2.70
* ROBERT, T118 THOMPSON SUBTOTAL *			\$150.00	\$2,591.87	\$0.00	\$2,591.87		\$51.86
*** OVERRIDE TRANSACTIONS TOTAL ***			\$525.00	\$6,323.07	\$0.00	\$6,323.07		\$313.07

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
------	--------	------------	----------------------	---------------------	--------------------	-------------------	------	----------------------

ADJUSTMENTS

05/31/2018		*MISC: NATIONWIDE LICENSING	0.00					90.00
		REVERSAL						
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$90.00

BROKER COMMISSION TOTALS

Broker Transactions	\$523.77
Split Transactions	\$0.00
Override Transactions	\$313.07
Adjustments	\$90.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$926.84
Year-to-date Gross	\$58,383.66
Year-to-date Earnings	\$56,631.17

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