

**COMMISSION STATEMENT****July 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: 529 PLANS</u>								
06/27/2018	LEROUX, LAURA	BLACKROCK 67776G469	100.00	35.00	0.00	35.00	85.0	29.75
		* 529 PLANS SUBTOTAL *	\$100.00	\$35.00	\$0.00	\$35.00		\$29.75
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/28/2018	CANNON, BARBARA	AM FUNDS WASHINGTON MUTUAL INVESTOR	50.00	2.50	0.00	2.50	85.0	2.13
07/02/2018	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>								
06/25/2018	FRANTZ, KIMBERLY	MML ARTISTRY	50.00	2.75	0.00	2.75	85.0	2.34
07/02/2018	PRZYBYLSKI, JEREMIAH	MML ARTISTRY	100.00	5.50	0.00	5.50	85.0	4.68
07/09/2018	FRANTZ, KIMBERLY	MML ARTISTRY	50.00	2.75	0.00	2.75	85.0	2.34
		* VARIABLE ANNUITIES SUBTOTAL *	\$200.00	\$11.00	\$0.00	\$11.00		\$9.36
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	MARKLEY, JUSTIN	FIDELITY ADV EQUITY GROWTH CL M	0.00	3.95	0.00	3.95	85.0	3.36
/ /	BAKER, ELAINE	FIDELITY ADV GROWTH & INCOME C	0.00	7.93	0.00	7.93	85.0	6.74
/ /	EYLER, BARBARA	FIDELITY ADV GROWTH OPP A	0.00	4.29	0.00	4.29	85.0	3.65
/ /	BAKER, ELAINE	FIDELITY ADV GROWTH OPP C	0.00	5.96	0.00	5.96	85.0	5.07
/ /	FRANTZ, CRAIG	FIDELITY ADV INTL CAP APP C	0.00	6.72	0.00	6.72	85.0	5.71
/ /	BAKER, ELAINE	FIDELITY ADV INTL SMALL CAP OPP C	0.00	4.65	0.00	4.65	85.0	3.95
/ /	BAKER, ELAINE	FIDELITY ADV OVERSEAS C	0.00	4.37	0.00	4.37	85.0	3.71
/ /	BAKER, ELAINE	FIDELITY ADV UTILITIES C	0.00	6.40	0.00	6.40	85.0	5.44
/ /	BAKER, ELAINE	FIDELITY EQUITY GROWTH C	0.00	7.84	0.00	7.84	85.0	6.66
/ /	FRANTZ, CRAIG	FIDELITY EQUITY GROWTH C	0.00	10.39	0.00	10.39	85.0	8.83
/ /	MARKLEY, JUSTIN	FIDELITY EQUITY INCOME	0.00	5.29	0.00	5.29	85.0	4.50
/ /	EYLER, BARBARA	FIDELITY EQUITY INCOME A	0.00	6.31	0.00	6.31	85.0	5.36
/ /	BAKER, ELAINE	FIDELITY EQUITY INCOME C	0.00	6.16	0.00	6.16	85.0	5.24

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

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	FRANTZ, CRAIG	FIDELITY SMALL CAP C	0.00	15.51	0.00	15.51	85.0	13.18
/ /	BAKER, ELAINE	FIDELITY SMALL CAP VALUE C	0.00	7.14	0.00	7.14	85.0	6.07
/ /	FRANTZ, CRAIG	FIDELITY TECHNOLOGY C	0.00	8.08	0.00	8.08	85.0	6.87
07/03/2018	FRANTZ, JUDITH	PIONEER CULLEN VALUE FUND A	0.00	18.38	0.00	18.38	85.0	15.62
07/03/2018	FRANTZ, JUDITH	PIONEER EQUITY INCOME A	0.00	34.96	0.00	34.96	85.0	29.72
07/03/2018	FRANTZ, JUDITH	PIONEER FUND A	0.00	4.36	0.00	4.36	85.0	3.71
07/03/2018	FRANTZ, JUDITH	PIONEER GLOBAL EQUITY A	0.00	4.94	0.00	4.94	85.0	4.20
07/03/2018	FRANTZ, JUDITH	PIONEER GROWTH OPPORTUNITIES A	0.00	4.98	0.00	4.98	85.0	4.23
07/03/2018	FRANTZ, JUDITH	PIONEER VALUE A	0.00	36.88	0.00	36.88	85.0	31.35
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$215.49	\$0.00	\$215.49		\$183.17
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/29/2018	DREEZE, MARTIN	HARTFORD LEADERS OUTLOOK (ILA)	0.00	2.46	0.00	2.46	85.0	2.09
06/30/2018	BUEHRER, DANIEL	JNL PERSPECTIVE L	0.00	24.43	0.00	24.43	85.0	20.77
06/30/2018	BUEHRER, DANIEL	JNL PERSPECTIVE L	0.00	177.11	0.00	177.11	85.0	150.54
06/30/2018	NOWAK, DAVID	JOHN HANCOCK VENTURE III	0.00	15.96	0.00	15.96	85.0	13.57
06/30/2018	TANGERMAN, JEANETTE	JOHN HANCOCK VENTURE III	0.00	45.15	0.00	45.15	85.0	38.38
06/30/2018	DESELMS, EVELYN	JOHN HANCOCK VENTURE III	0.00	35.71	0.00	35.71	85.0	30.35
06/30/2018	PRZYBYLSKI, DIANA	NATIONWIDE DESTINATION LS 96	0.00	232.37	0.00	232.37	85.0	197.51
06/02/2018	PRZBYLSKI, MICHAEL	TRANSAMERICA LIBERTY	0.00	113.88	0.00	113.88	85.0	96.80
06/05/2018	BAUMGARTNER, DIANA	TRANSAMERICA LIBERTY	0.00	94.82	0.00	94.82	85.0	80.60
06/05/2018	FRANTZ, JUDITH	TRANSAMERICA LIBERTY	0.00	69.98	0.00	69.98	85.0	59.48
06/06/2018	BEISWENGER, RANDALL	TRANSAMERICA LIBERTY	0.00	202.29	0.00	202.29	85.0	171.95
06/07/2018	EYLER, BARBARA	TRANSAMERICA LIBERTY	0.00	87.57	0.00	87.57	85.0	74.43
06/07/2018	BUEHRER, SARAH	TRANSAMERICA LIBERTY	0.00	127.82	0.00	127.82	85.0	108.65
06/07/2018	BUEHRER, DANIEL	TRANSAMERICA LIBERTY	0.00	125.90	0.00	125.90	85.0	107.02
06/07/2018	LUCARELLI JR, VICTOR	TRANSAMERICA LIBERTY	0.00	162.93	0.00	162.93	85.0	138.49
06/08/2018	FERGUSON, MARK	TRANSAMERICA LIBERTY	0.00	217.43	0.00	217.43	85.0	184.82
06/08/2018	DE SELMS, KAREN	TRANSAMERICA LIBERTY	0.00	113.10	0.00	113.10	85.0	96.14
06/09/2018	KREMPEC, JEFFREY	TRANSAMERICA LIBERTY	0.00	147.72	0.00	147.72	85.0	125.56
06/10/2018	THANASIU, THOMAS	TRANSAMERICA LIBERTY	0.00	93.88	0.00	93.88	85.0	79.80
06/10/2018	HALSEY, WILLIAM	TRANSAMERICA LIBERTY	0.00	81.12	0.00	81.12	85.0	68.95
06/10/2018	RIEBE, MICHAEL	TRANSAMERICA LIBERTY	0.00	75.22	0.00	75.22	85.0	63.94
06/12/2018	DIENER, JUDITH	TRANSAMERICA LIBERTY	0.00	115.30	0.00	115.30	85.0	98.01

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/12/2018	RUCH, RONALD	TRANSAMERICA LIBERTY	0.00	54.74	0.00	54.74	85.0	46.53
06/13/2018	ZOLNER, MERIBETH	TRANSAMERICA LIBERTY	0.00	23.77	0.00	23.77	85.0	20.20
06/16/2018	BAKER, ELAINE	TRANSAMERICA LIBERTY	0.00	193.79	0.00	193.79	85.0	164.72
06/19/2018	KREMPEC, KAY	TRANSAMERICA LIBERTY	0.00	58.89	0.00	58.89	85.0	50.06
06/19/2018	KREMPEC, KAY	TRANSAMERICA LIBERTY	0.00	58.89	0.00	58.89	85.0	50.06
06/19/2018	KREMPEC, KAY	TRANSAMERICA LIBERTY	0.00	50.58	0.00	50.58	85.0	42.99
06/20/2018	RICHARDS, STEPHEN	TRANSAMERICA LIBERTY	0.00	88.59	0.00	88.59	85.0	75.30
06/21/2018	DENHAM, CONSTANCE	TRANSAMERICA LIBERTY	0.00	174.94	0.00	174.94	85.0	148.70
06/22/2018	AUGUSTYNIAC JR, ROGER	TRANSAMERICA LIBERTY	0.00	354.93	0.00	354.93	85.0	301.69
06/22/2018	NOWAK JR, ROBERT	TRANSAMERICA LIBERTY	0.00	78.74	0.00	78.74	85.0	66.93
06/25/2018	PERRY, ALAN	TRANSAMERICA LIBERTY	0.00	337.20	0.00	337.20	85.0	286.62
06/25/2018	TAYLOR, LILY	TRANSAMERICA LIBERTY	0.00	32.58	0.00	32.58	85.0	27.69
06/26/2018	ANNESSER, CAROL	TRANSAMERICA LIBERTY	0.00	92.31	0.00	92.31	85.0	78.46
06/27/2018	DESELMS, KAREN	TRANSAMERICA LIBERTY	0.00	104.18	0.00	104.18	85.0	88.55
06/27/2018	WRAY, JOCELYN	TRANSAMERICA LIBERTY	0.00	24.20	0.00	24.20	85.0	20.57
06/27/2018	WRAY, KIM	TRANSAMERICA LIBERTY	0.00	56.42	0.00	56.42	85.0	47.96
06/27/2018	KREMPEC, KAY	TRANSAMERICA LIBERTY	0.00	29.57	0.00	29.57	85.0	25.13
06/30/2018	LUCARELLI, KRISTY	TRANSAMERICA LIBERTY	0.00	40.58	0.00	40.58	85.0	34.49
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$4,217.05	\$0.00	\$4,217.05		\$3,584.50
*** DIRECT TRANSACTIONS TOTAL ***			\$750.00	\$4,496.04	\$0.00	\$4,496.04		\$3,821.66

ADJUSTMENTS

07/15/2018	*AI INSIGHT: CURRENT MONTH	0.00						-7.00
07/15/2018	*ALBRIDGE: FULL USER	0.00						-176.00
07/15/2018	*E & O INSURANCE: CURRENT MONTH INS	0.00						-300.00
07/15/2018	*TECHNOLOGY: ADMIN - D RYAN 1/3RD	0.00						-43.33
07/15/2018	*TECHNOLOGY: ADMIN - J BOYERS 1/3RD	0.00						-43.33
07/15/2018	*TECHNOLOGY: CURRENT MONTH BASIC	0.00						-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-749.66

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BROKER COMMISSION TOTALS

Broker Transactions	\$3,821.66
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-749.66
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$30.69
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$3,102.69
Year-to-date Gross	\$37,055.48
Year-to-date Earnings	\$31,497.61