

**COMMISSION STATEMENT****March 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>								
02/28/2018	LONG, PAUL	GRIFFIN INST'L ACCESS R E FUND	5,490.04	1.05	0.00	1.05	92.0	0.97
02/28/2018	SANDERSON, STEPHEN	GRIFFIN INST'L ACCESS R E FUND C	9,889.90	7.59	0.00	7.59	92.0	6.98
* INTERVAL FUNDS SUBTOTAL *			\$15,379.94	\$8.64	\$0.00	\$8.64		\$7.95
<u>PRODUCT CATEGORY: 529 PLANS</u>								
03/08/2018	WAGONER JR, JOHN	AM FUNDS CAPITAL INCOME BUILDER 529	100.00	5.00	0.00	5.00	92.0	4.60
* 529 PLANS SUBTOTAL *			\$100.00	\$5.00	\$0.00	\$5.00		\$4.60
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/19/2018	LOVETTE, BRIAN	AM FUNDS 2050 TARGET DATE-A	429.98	16.12	0.00	16.12	92.0	14.83
03/19/2018	LOVETTE, BRIAN	AM FUNDS 2050 TARGET DATE-A	100.00	3.75	0.00	3.75	92.0	3.45
03/07/2018	GOYER, CALLIE	AM FUNDS AMCAP A	10.00	0.38	0.00	0.38	92.0	0.35
03/15/2018	GOYER, CALLIE	AM FUNDS AMCAP A	10.00	0.38	0.00	0.38	92.0	0.35
03/22/2018	GOYER, CALLIE	AM FUNDS AMCAP A	10.00	0.38	0.00	0.38	92.0	0.35
03/19/2018	MARTIN, RACHEL	AM FUNDS AMERICAN BALANCED A	105.00	3.94	0.00	3.94	92.0	3.62
03/06/2018	FEDCZUK-ANDREW, LORREEN	AM FUNDS BOND FUND OF AMERICA A	6,450.00	193.50	0.00	193.50	92.0	178.02
03/07/2018	FAIRCHILD, CONNIE	AM FUNDS BOND FUND OF AMERICA A	32,110.97	963.33	0.00	963.33	92.0	886.26
03/12/2018	BRILLHART, HEATHER	AM FUNDS BOND FUND OF AMERICA A	19,647.72	589.43	0.00	589.43	92.0	542.28
03/12/2018	BRILLHART, HEATHER	AM FUNDS BOND FUND OF AMERICA A	6,139.12	184.17	0.00	184.17	92.0	169.44
03/07/2018	GOYER, CALLIE	AM FUNDS CAPITAL WORLD GRTH & INC A	10.00	0.38	0.00	0.38	92.0	0.35
03/15/2018	GOYER, CALLIE	AM FUNDS CAPITAL WORLD GRTH & INC A	10.00	0.38	0.00	0.38	92.0	0.35
03/22/2018	GOYER, CALLIE	AM FUNDS CAPITAL WORLD GRTH & INC A	10.00	0.38	0.00	0.38	92.0	0.35
03/05/2018	RUMSCHLAG, DOUGLAS	AM FUNDS EUROPACIFIC GROWTH FUND A	77.64	2.14	0.00	2.14	92.0	1.97
03/06/2018	KANOUS, MARK	AM FUNDS EUROPACIFIC GROWTH FUND A	0.15	0.01	0.00	0.01	92.0	0.01
03/07/2018	GOYER, CALLIE	AM FUNDS EUROPACIFIC GROWTH FUND A	10.00	0.38	0.00	0.38	92.0	0.35
03/12/2018	HENDERSON, BARBARA	AM FUNDS EUROPACIFIC GROWTH FUND A	100.00	4.25	0.00	4.25	92.0	3.91
03/15/2018	GOYER, CALLIE	AM FUNDS EUROPACIFIC GROWTH FUND A	10.00	0.38	0.00	0.38	92.0	0.35

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: MUTUAL FUNDS								
03/22/2018	GOYER, CALLIE	AM FUNDS EUROPACIFIC GROWTH FUND A	10.00	0.38	0.00	0.38	92.0	0.35
03/07/2018	GOYER, CALLIE	AM FUNDS FUNDAMENTAL INVESTORS A	10.00	0.38	0.00	0.38	92.0	0.35
03/12/2018	HAUETER, GREGORY	AM FUNDS FUNDAMENTAL INVESTORS A	1,280.53	64.03	0.00	64.03	92.0	58.91
03/15/2018	GOYER, CALLIE	AM FUNDS FUNDAMENTAL INVESTORS A	10.00	0.38	0.00	0.38	92.0	0.35
03/19/2018	MARTIN, RACHEL	AM FUNDS FUNDAMENTAL INVESTORS A	105.00	3.94	0.00	3.94	92.0	3.62
03/22/2018	GOYER, CALLIE	AM FUNDS FUNDAMENTAL INVESTORS A	10.00	0.38	0.00	0.38	92.0	0.35
03/05/2018	RUMSCHLAG, DOUGLAS	AM FUNDS GROWTH FUND OF AMERICA A	77.64	2.14	0.00	2.14	92.0	1.97
03/19/2018	HAUSER, RONALD	AM FUNDS INCOME FUND OF AMERICA A	20.00	0.32	0.00	0.32	92.0	0.29
03/19/2018	TARRIS, CHRISTINE	AM FUNDS INCOME FUND OF AMERICA A	200.00	3.20	0.00	3.20	92.0	2.94
03/19/2018	MCFARLAND, BRANDON	AM FUNDS INCOME FUND OF AMERICA A	100.00	1.60	0.00	1.60	92.0	1.47
03/19/2018	MARTIN, RACHEL	AM FUNDS INCOME FUND OF AMERICA A	105.00	3.94	0.00	3.94	92.0	3.62
03/05/2018	SEYMOUR, DONALD	AM FUNDS INCOME FUND OF AMERICA C	118.81	1.19	0.00	1.19	92.0	1.09
03/07/2018	GOYER, CALLIE	AM FUNDS NEW ECONOMY A	15.00	0.56	0.00	0.56	92.0	0.52
03/15/2018	GOYER, CALLIE	AM FUNDS NEW ECONOMY A	15.00	0.56	0.00	0.56	92.0	0.52
03/22/2018	GOYER, CALLIE	AM FUNDS NEW ECONOMY A	15.00	0.56	0.00	0.56	92.0	0.52
03/05/2018	SEYMOUR, DONALD	AM FUNDS NEW ECONOMY C	200.00	2.00	0.00	2.00	92.0	1.84
03/22/2018	SEYMOUR, DONALD	AM FUNDS NEW ECONOMY C	200.00	2.00	0.00	2.00	92.0	1.84
03/12/2018	HAUETER, GREGORY	AM FUNDS NEW PERSPECTIVE A	984.60	49.23	0.00	49.23	92.0	45.29
03/07/2018	GOYER, CALLIE	AM FUNDS NEW WORLD A	10.00	0.38	0.00	0.38	92.0	0.35
03/15/2018	GOYER, CALLIE	AM FUNDS NEW WORLD A	10.00	0.38	0.00	0.38	92.0	0.35
03/16/2018	GURNEY, ERICA	AM FUNDS NEW WORLD A	25.00	1.25	0.00	1.25	92.0	1.15
03/22/2018	GOYER, CALLIE	AM FUNDS NEW WORLD A	10.00	0.38	0.00	0.38	92.0	0.35
03/07/2018	GOYER, CALLIE	AM FUNDS SMALLCAP WORLD A	10.00	0.38	0.00	0.38	92.0	0.35
03/12/2018	HENDERSON, BARBARA	AM FUNDS SMALLCAP WORLD A	50.00	2.13	0.00	2.13	92.0	1.96
03/15/2018	GOYER, CALLIE	AM FUNDS SMALLCAP WORLD A	10.00	0.38	0.00	0.38	92.0	0.35
03/19/2018	MARTIN, RACHEL	AM FUNDS SMALLCAP WORLD A	35.00	1.31	0.00	1.31	92.0	1.21
03/22/2018	GOYER, CALLIE	AM FUNDS SMALLCAP WORLD A	10.00	0.38	0.00	0.38	92.0	0.35
03/07/2018	GOYER, CALLIE	AM FUNDS WASHINGTON MUTUAL INVESTOR	10.00	0.38	0.00	0.38	92.0	0.35
03/12/2018	SEYMOUR, DONALD	AM FUNDS WASHINGTON MUTUAL INVESTOR	400.00	4.00	0.00	4.00	92.0	3.68
03/15/2018	GOYER, CALLIE	AM FUNDS WASHINGTON MUTUAL INVESTOR	10.00	0.38	0.00	0.38	92.0	0.35
03/22/2018	GOYER, CALLIE	AM FUNDS WASHINGTON MUTUAL INVESTOR	10.00	0.38	0.00	0.38	92.0	0.35
03/22/2018	SEYMOUR, DONALD	AM FUNDS WASHINGTON MUTUAL INVESTOR	200.00	2.00	0.00	2.00	92.0	1.84
* MUTUAL FUNDS SUBTOTAL *			\$69,517.16	\$2,114.58	\$0.00	\$2,114.58		\$1,945.42

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>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/14/2018	REEVES, TERRENCE	MML ARTISTRY	140.00	7.70	0.00	7.70	92.0	7.08
03/19/2018	REEVES, TERRENCE	MML ARTISTRY	140.00	7.70	0.00	7.70	92.0	7.08
03/23/2018	CARVER, DENISE	MML ARTISTRY	50.00	2.75	0.00	2.75	92.0	2.53
03/23/2018	SHOEMAKER, DENNIS	MML ARTISTRY	25.00	1.38	0.00	1.38	92.0	1.27
* VARIABLE ANNUITIES SUBTOTAL *			\$355.00	\$19.53	\$0.00	\$19.53		\$17.96
*** DIRECT TRANSACTIONS TOTAL ***			\$85,352.10	\$2,147.75	\$0.00	\$2,147.75		\$1,975.93
<u>OVERRIDE TRANSACTIONS</u>								
<u>BROKER: THOMAS, H121 HALSEY #10</u>								
03/15/2018	LEROUX, LAURA	BLACKROCK 67776G519	300.00	11.25	0.00	11.25	85.0	0.79
* THOMAS, H121 HALSEY SUBTOTAL *			\$300.00	\$11.25	\$0.00	\$11.25		\$0.79
<u>BROKER: THOMAS, H121 HALSEY #82</u>								
03/12/2018	PAPIO, AARON	AM FUNDS FUNDAMENTAL INVESTORS A	60.00	3.00	0.00	3.00	85.0	0.21
03/12/2018	PAPIO, AARON	AM FUNDS SMALLCAP WORLD A	60.00	3.00	0.00	3.00	85.0	0.21
03/15/2018	LEININGER, LISA	BLACKROCK 67776G535	25.00	1.25	0.00	1.25	85.0	0.09
03/15/2018	LEININGER, LISA	BLACKROCK 67776G535	25.00	1.25	0.00	1.25	85.0	0.09
03/14/2018	FRANTZ, KIMBERLY	MML ARTISTRY	50.00	2.75	0.00	2.75	85.0	0.19
03/19/2018	FRANTZ, KIMBERLY	MML ARTISTRY	50.00	2.75	0.00	2.75	85.0	0.19
* THOMAS, H121 HALSEY SUBTOTAL *			\$270.00	\$14.00	\$0.00	\$14.00		\$0.98
<u>BROKER: ROBERT, T118 THOMPSON #83</u>								
03/19/2018	MICHALSKI, PAIGE	JNL PERSPECTIVE	150.00	10.13	0.00	10.13	90.0	0.20
* ROBERT, T118 THOMPSON SUBTOTAL *			\$150.00	\$10.13	\$0.00	\$10.13		\$0.20
*** OVERRIDE TRANSACTIONS TOTAL ***			\$720.00	\$35.38	\$0.00	\$35.38		\$1.97

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

BROKER COMMISSION TOTALS

Broker Transactions	\$1,975.93
Split Transactions	\$0.00
Override Transactions	\$1.97
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,977.90
Year-to-date Gross	\$37,370.80
Year-to-date Earnings	\$36,344.67