

**COMMISSION STATEMENT****February 28, 2018**ROBERT, T118 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
02/05/2018	SMITH, FRANK	NW DESTINATION B2 05	103,765.75	7,523.02	0.00	7,523.02	90.0	6,770.72
01/29/2018	FLECK, GERALD	TRANSAMERICA FREEDOM 2008	59,977.06	62.48	0.00	62.48	90.0	56.23
01/02/2018	RINGGER, MARK	TRANSAMERICA LIBERTY	140,109.87	116.76	0.00	116.76	90.0	105.08
01/04/2018	SCHMIDBAUER, JOSEPH	TRANSAMERICA LIBERTY	4,776.74	3.98	0.00	3.98	90.0	3.58
01/05/2018	MOORE, EILEEN	TRANSAMERICA LIBERTY	266,112.15	221.76	0.00	221.76	90.0	199.58
01/05/2018	MERZ, JOYCE	TRANSAMERICA LIBERTY	24,790.15	20.66	0.00	20.66	90.0	18.59
01/07/2018	RECKNER, COURTNEY	TRANSAMERICA LIBERTY	6,016.04	5.01	0.00	5.01	90.0	4.51
01/07/2018	FRAZIER, JULIE	TRANSAMERICA LIBERTY	57,676.95	48.06	0.00	48.06	90.0	43.25
01/08/2018	ROSSWURM, ELAINE	TRANSAMERICA LIBERTY	93,470.07	77.89	0.00	77.89	90.0	70.10
01/09/2018	MUIR TRUST, JOHN & JOANN	TRANSAMERICA LIBERTY	48,635.61	40.53	0.00	40.53	90.0	36.48
01/12/2018	LABERDEE, LARRY	TRANSAMERICA LIBERTY	34,372.39	28.64	0.00	28.64	90.0	25.78
01/13/2018	WODA, HELENE	TRANSAMERICA LIBERTY	39,723.78	33.10	0.00	33.10	90.0	29.79
01/13/2018	FURNEY, DANNY	TRANSAMERICA LIBERTY	258,964.14	215.80	0.00	215.80	90.0	194.22
01/13/2018	MERZ, EDWIN	TRANSAMERICA LIBERTY	159,596.52	133.00	0.00	133.00	90.0	119.70
01/13/2018	BLADEL, JACQUELYN	TRANSAMERICA LIBERTY	81,668.38	68.06	0.00	68.06	90.0	61.25
01/15/2018	RICE, CHERYL	TRANSAMERICA LIBERTY	2,689.26	2.24	0.00	2.24	90.0	2.02
01/15/2018	JACOB, MARILYN	TRANSAMERICA LIBERTY	249,416.16	207.85	0.00	207.85	90.0	187.07
01/16/2018	LABERDEE, JOYCE	TRANSAMERICA LIBERTY	115,658.10	96.38	0.00	96.38	90.0	86.74
01/16/2018	RICE SR, RUSSELL	TRANSAMERICA LIBERTY	2,734.93	2.28	0.00	2.28	90.0	2.05
01/16/2018	RICE, SUSAN	TRANSAMERICA LIBERTY	123,962.21	103.30	0.00	103.30	90.0	92.97
01/17/2018	OSTER, JENNIFER	TRANSAMERICA LIBERTY	27,326.38	22.77	0.00	22.77	90.0	20.49
01/21/2018	MERZ, JOYCE	TRANSAMERICA LIBERTY	102,343.13	85.29	0.00	85.29	90.0	76.76
01/22/2018	SEXTON TRUST, MARY LOU	TRANSAMERICA LIBERTY	82,377.03	68.65	0.00	68.65	90.0	61.79
01/22/2018	SCHWEINHAGEN, RITA	TRANSAMERICA LIBERTY	41,527.40	34.61	0.00	34.61	90.0	31.15
01/22/2018	JEFFERS, DAVID	TRANSAMERICA LIBERTY	115,015.41	95.85	0.00	95.85	90.0	86.27
01/23/2018	SEITZINGER, MARK	TRANSAMERICA LIBERTY	73,922.04	61.60	0.00	61.60	90.0	55.44

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

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^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>								
01/23/2018	MERZ, JOYCE	TRANSAMERICA LIBERTY	101,302.63	84.42	0.00	84.42	90.0	75.98
01/24/2018	HALL, WAYNE	TRANSAMERICA LIBERTY	171,727.46	143.11	0.00	143.11	90.0	128.80
01/24/2018	RUTLEDGE, JOANNE	TRANSAMERICA LIBERTY	216,602.35	180.50	0.00	180.50	90.0	162.45
01/26/2018	WENZ, JAMES	TRANSAMERICA LIBERTY	26,764.58	22.30	0.00	22.30	90.0	20.07
01/26/2018	FISH, SANDRA	TRANSAMERICA LIBERTY	78,281.66	65.23	0.00	65.23	90.0	58.71
01/26/2018	RICE, PAMELA	TRANSAMERICA LIBERTY	64,031.35	53.36	0.00	53.36	90.0	48.02
01/26/2018	ZAWODNI, CAROL	TRANSAMERICA LIBERTY	51,368.18	42.81	0.00	42.81	90.0	38.53
01/26/2018	ZAWODNI, CAROL	TRANSAMERICA LIBERTY	51,366.64	42.81	0.00	42.81	90.0	38.53
01/27/2018	DAVIS, HOWARD	TRANSAMERICA LIBERTY	31,151.45	25.96	0.00	25.96	90.0	23.36
01/28/2018	COOPER, MARK	TRANSAMERICA LIBERTY	118,835.45	99.03	0.00	99.03	90.0	89.13
01/29/2018	SHAFFER, EMILY	TRANSAMERICA LIBERTY	170,791.58	142.33	0.00	142.33	90.0	128.10
* VARIABLE ANNUITIES SUBTOTAL *			\$3,398,850.98	\$10,281.43	\$0.00	\$10,281.43		\$9,253.29
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/16/2016	DEMPSEY, LOIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.23	0.00	0.23	90.0	0.21
03/15/2016	DEMPSEY, LOIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.21	0.00	0.21	90.0	0.19
04/20/2016	DEMPSEY, LOIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.24	0.00	0.24	90.0	0.22
05/16/2016	DEMPSEY, LOIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.24	0.00	0.24	90.0	0.22
06/15/2016	DEMPSEY, LOIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.25	0.00	0.25	90.0	0.23
07/18/2016	DEMPSEY, LOIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.24	0.00	0.24	90.0	0.22
08/15/2016	DEMPSEY, LOIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.26	0.00	0.26	90.0	0.23
09/16/2016	DEMPSEY, LOIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.27	0.00	0.27	90.0	0.24
10/17/2016	DEMPSEY, LOIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.26	0.00	0.26	90.0	0.23
11/18/2016	DEMPSEY, LOIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.27	0.00	0.27	90.0	0.24
12/15/2016	DEMPSEY, LOIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.21	0.00	0.21	90.0	0.19
12/15/2016	DEMPSEY, CAMERON	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.03	0.00	0.03	90.0	0.03
12/15/2016	DEMPSEY, GLENN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.03	0.00	0.03	90.0	0.03
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$2.74	\$0.00	\$2.74		\$2.48
*** DIRECT TRANSACTIONS TOTAL ***			\$3,398,850.98	\$10,284.17	\$0.00	\$10,284.17		\$9,255.77

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ADJUSTMENTS

02/28/2018		*ADVANCE: ADANCE	0.00					-9,253.29
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-9,253.29

BROKER COMMISSION TOTALS

Broker Transactions	\$9,255.77
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-9,253.29
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$2.48
Year-to-date Gross	\$21,212.86
Year-to-date Earnings	\$19,494.58

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