

**COMMISSION STATEMENT****November 15, 2017**JOHN 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
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
11/08/2017	ROSS, ELIZABETH	ANDERSONS INC COM	310.45	0.00	22.50	-22.50	92.0	-20.70
11/10/2017	KRALL, JERRY	SPROTT PHYSICAL SILVER TR TR UNIT I	640.65	50.00	22.50	27.50	92.0	25.30
* STOCKS SUBTOTAL *			<b>\$951.10</b>	<b>\$50.00</b>	<b>\$45.00</b>	<b>\$5.00</b>		<b>\$4.60</b>
*** CLEARING TRANSACTIONS TOTAL ***			<b>\$951.10</b>	<b>\$50.00</b>	<b>\$45.00</b>	<b>\$5.00</b>		<b>\$4.60</b>

<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
11/01/2017	MARTIN, RACHEL	AM FUNDS AMERICAN BALANCED A	157.50	6.69	0.00	6.69	92.0	6.15
11/01/2017	KRAUS, JENNIFER	AM FUNDS AMERICAN HIGH-INCOME TRUST	150.00	4.50	0.00	4.50	92.0	4.14
11/01/2017	HUNTER, DEBORAH	AM FUNDS AMERICAN MUTUAL 529A	50.00	2.13	0.00	2.13	92.0	1.96
11/01/2017	HUNTER, DEBORAH	AM FUNDS CAPITAL WORLD GRTH & INC 5	50.00	2.13	0.00	2.13	92.0	1.96
10/30/2017	RUMSCHLAG, DOUGLAS	AM FUNDS EUROPACIFIC GROWTH FUND A	77.64	2.14	0.00	2.14	92.0	1.97
11/01/2017	MARTIN, RACHEL	AM FUNDS FUNDAMENTAL INVESTORS A	157.50	6.69	0.00	6.69	92.0	6.15
10/30/2017	RUMSCHLAG, DOUGLAS	AM FUNDS GROWTH FUND OF AMERICA A	77.64	2.14	0.00	2.14	92.0	1.97
11/01/2017	MARTIN, RACHEL	AM FUNDS INCOME FUND OF AMERICA A	157.50	6.69	0.00	6.69	92.0	6.15
11/02/2017	HAUSER, ROBERT	AM FUNDS INCOME FUND OF AMERICA A	200.00	3.20	0.00	3.20	92.0	2.94
11/02/2017	HAUSER, RONALD	AM FUNDS INCOME FUND OF AMERICA A	20.00	0.32	0.00	0.32	92.0	0.29
11/02/2017	TARRIS, CHRISTINE	AM FUNDS INCOME FUND OF AMERICA A	200.00	3.20	0.00	3.20	92.0	2.94
11/02/2017	MCFARLAND, BRANDON	AM FUNDS INCOME FUND OF AMERICA A	100.00	1.60	0.00	1.60	92.0	1.47
10/30/2017	GARDNER, WM	AM FUNDS INCOME PORTFOLIO A	67,438.24	1,079.01	0.00	1,079.01	92.0	992.69
10/30/2017	GARDNER, WM	AM FUNDS INCOME PORTFOLIO A	67,438.24	1,348.76	0.00	1,348.76	92.0	1,240.86
10/30/2017	GARDNER, WM	AM FUNDS INCOME PORTFOLIO A	-67,438.24	-1,348.76	0.00	-1,348.76	92.0	-1,240.86
10/23/2017	SEYMOUR, DONALD	AM FUNDS NEW ECONOMY C	300.00	3.00	0.00	3.00	92.0	2.76
10/25/2017	SEYMOUR, DONALD	AM FUNDS NEW ECONOMY C	300.00	3.00	0.00	3.00	92.0	2.76
10/30/2017	HILKENS, CHRISTOPHER	AM FUNDS SHORT TERM BND FUND OF AM	65.00	1.30	0.00	1.30	92.0	1.20

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
11/01/2017	MARTIN, RACHEL	AM FUNDS SMALLCAP WORLD A	52.50	2.23	0.00	2.23	92.0	2.05
10/24/2017	ROSS, MICHELLE L HUDS	AM FUNDS TAX-EXEMPT BOND FUND OF AM	100.00	3.00	0.00	3.00	92.0	2.76
10/24/2017	ROSS, MICHELLE L HUDS	AM FUNDS TAX-EXEMPT BOND FUND OF AM	100.00	3.00	0.00	3.00	92.0	2.76
10/25/2017	VALADE, JOHN	AM FUNDS TAX-EXEMPT BOND FUND OF AM	1,000.00	27.50	0.00	27.50	92.0	25.30
10/25/2017	SEYMOUR, DONALD	AM FUNDS WASHINGTON MUTUAL INVESTOR	300.00	3.00	0.00	3.00	92.0	2.76
/ /	WAGONER JR, JOHN	DELAWARE SMID CAP GROWTH A	0.00	2.08	0.00	2.08	92.0	1.91
/ /	SLAMAN, BRIAN	FIDELITY ADV NEW INSIGHTS C	0.00	1.46	0.00	1.46	92.0	1.34
/ /	SLAMAN, BRIAN	FIDELITY ADV NEW INSIGHTS C	0.00	0.97	0.00	0.97	92.0	0.89
/ /	SLAMAN, BRIAN	FIDELITY MIDCAP II C	0.00	1.41	0.00	1.41	92.0	1.30
/ /	SLAMAN, BRIAN	FIDELITY MIDCAP II C	0.00	1.17	0.00	1.17	92.0	1.08
10/31/2017	HENDERSON, BARBARA	FRANKLIN BALANCED C	0.00	14.78	0.00	14.78	92.0	13.60
10/31/2017	KRALL, GARY	FRANKLIN DYNATECH A	0.00	15.82	0.00	15.82	92.0	14.55
10/31/2017	REEVES, TERRENCE	FRANKLIN GOLD & PRECIOUS METALS A	0.00	0.16	0.00	0.16	92.0	0.15
10/31/2017	HENDERSON, BARBARA	FRANKLIN GOLD & PRECIOUS METALS C	0.00	7.78	0.00	7.78	92.0	7.16
10/31/2017	HENDERSON, BARBARA	FRANKLIN INCOME C	0.00	9.31	0.00	9.31	92.0	8.57
10/31/2017	KRALL, GARY	FRANKLIN MICROCAP VALUE A	0.00	16.39	0.00	16.39	92.0	15.08
10/31/2017	KRALL, GARY	FRANKLIN MUTUAL GLOBAL DISCOVERY A	0.00	3.44	0.00	3.44	92.0	3.16
10/31/2017	HENDERSON, BARBARA	FRANKLIN RISING DIVIDENDS C	0.00	14.66	0.00	14.66	92.0	13.49
10/31/2017	HENDERSON, BARBARA	FRANKLIN US GOVT SEC FUND C	0.00	11.57	0.00	11.57	92.0	10.64
10/31/2017	HENDERSON, BARBARA	FT MUTUAL SHARES FUND C	0.00	24.90	0.00	24.90	92.0	22.91
10/26/2017	PLAN	PUTNAM MULTI CAP GROWTH A	25.00	1.25	0.00	1.25	92.0	1.15
10/26/2017	PLAN	PUTNAM MULTI CAP GROWTH A	25.00	1.25	0.00	1.25	92.0	1.15
10/31/2017	KRALL, GARY	TEMPLETON DEVELOPING MKTS A	0.00	3.29	0.00	3.29	92.0	3.03
10/31/2017	KRALL, GARY	TEMPLETON FOREIGN SMCO A	0.00	3.30	0.00	3.30	92.0	3.04
10/31/2017	SPRANGEL, CHERYL	TEMPLETON WORLD A	0.00	11.93	0.00	11.93	92.0	10.98
10/31/2017	REEVES, TERRENCE	TEMPLETON WORLD A	0.00	0.24	0.00	0.24	92.0	0.22
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$71,103.52</b>	<b>\$1,313.63</b>	<b>\$0.00</b>	<b>\$1,313.63</b>		<b>\$1,208.53</b>

**PRODUCT CATEGORY: VARIABLE ANNUITIES**

11/05/2017	SCHLIEVERT, KAREN	AM GEN SEASONS ELITE	41,325.14	103.31	0.00	103.31	92.0	95.05
10/31/2017	IRWIN, JOHN	JNL ELITE ACCESS	150,960.76	31.45	0.00	31.45	92.0	28.93
10/31/2017	DEMKO, VERNA	JNL PERSPECTIVE	52,360.02	10.91	0.00	10.91	92.0	10.04
10/31/2017	LONG, PAUL	JNL PERSPECTIVE II 05/05	3,425.57	1.43	0.00	1.43	92.0	1.32
10/31/2017	LONG, LORI	JNL PERSPECTIVE L	14,790.39	12.33	0.00	12.33	92.0	11.34

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
10/31/2017	BENSCH, ARLYN	JNL PERSPECTIVE L	33,221.78	27.68	0.00	27.68	92.0	25.47
10/31/2017	BENSCH, CANDACE	JNL PERSPECTIVE L	28,257.47	23.55	0.00	23.55	92.0	21.67
10/31/2017	KRALL, JERRY	JOHN HANCOCK VENTURE III	42,444.83	35.37	0.00	35.37	92.0	32.54
10/31/2017	KEEFE, GERALD	JOHN HANCOCK VENTURE III	14,610.58	12.18	0.00	12.18	92.0	11.21
10/31/2017	HEINAMAN, ROBERT	JOHN HANCOCK VENTURE III	112,506.37	93.76	0.00	93.76	92.0	86.26
10/31/2017	KRAUS, JUDITH	JOHN HANCOCK VENTURE III	38,342.84	31.95	0.00	31.95	92.0	29.39
10/31/2017	GARDNER, WM	JOHN HANCOCK VENTURE III	130,092.71	108.41	0.00	108.41	92.0	99.74
10/31/2017	SILLIMAN, GRACE	JOHN HANCOCK VENTURE III	67,236.47	56.03	0.00	56.03	92.0	51.55
10/31/2017	CURSON, BEVERLY	JOHN HANCOCK VENTURE III	62,865.01	52.39	0.00	52.39	92.0	48.20
10/31/2017	JANICKI, KATHERINE	JOHN HANCOCK VENTURE III	96,880.61	80.73	0.00	80.73	92.0	74.27
10/31/2017	MOORE, GARY	JOHN HANCOCK VENTURE III	87,112.43	72.59	0.00	72.59	92.0	66.78
10/31/2017	IRWIN, JOHN	JOHN HANCOCK VENTURE III	72,624.81	60.52	0.00	60.52	92.0	55.68
10/31/2017	WAGONER JR, JOHN	JOHN HANCOCK VENTURE III	59,039.57	49.20	0.00	49.20	92.0	45.26
10/31/2017	WOODRUFF, STEPHANIE	JOHN HANCOCK VENTURE III	58,669.55	48.89	0.00	48.89	92.0	44.98
10/25/2017	CARVER, DENISE	MML ARTISTRY	50.00	2.75	0.00	2.75	92.0	2.53
10/25/2017	SHOEMAKER, DENNIS	MML ARTISTRY	25.00	1.38	0.00	1.38	92.0	1.27
10/30/2017	REEVES, TERRENCE	MML ARTISTRY	140.00	7.70	0.00	7.70	92.0	7.08
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$1,166,981.91</b>	<b>\$924.51</b>	<b>\$0.00</b>	<b>\$924.51</b>		<b>\$850.56</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
10/19/2017	CAMPBELL, ROBERT	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	0.44	0.00	0.44	92.0	0.40
10/18/2017	MOORE, LINDA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.82	0.00	4.82	92.0	4.43
10/17/2017	ROSS, JEROME	PRINCIPAL FUNDS CONSERVATIVE GROWTH	0.00	4.69	0.00	4.69	92.0	4.31
09/30/2017	MCCLOSKEY, DANIEL	STADION INVESTMENTS	0.00	3.71	0.00	3.71	92.0	3.41
09/30/2017	MCCLOSKEY, DANIEL	STADION INVESTMENTS	0.00	11.14	0.00	11.14	92.0	10.25
10/23/2017	OBERT, RONALD	TEMPLETON GROWTH A	0.00	0.14	0.00	0.14	92.0	0.13
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$24.94</b>	<b>\$0.00</b>	<b>\$24.94</b>		<b>\$22.93</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
10/29/2017	SILLIMAN, GRACE	ING PREMIUM PLUS 2005	0.00	11.51	0.00	11.51	92.0	10.59
10/30/2017	WAGONER JR, JOHN	ING PREMIUM PLUS 2005	0.00	20.50	0.00	20.50	92.0	18.86
10/30/2017	WAGONER JR, JOHN	ING PREMIUM PLUS 2005	0.00	20.54	0.00	20.54	92.0	18.90
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$52.55</b>	<b>\$0.00</b>	<b>\$52.55</b>		<b>\$48.35</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$1,238,085.43</b>	<b>\$2,315.63</b>	<b>\$0.00</b>	<b>\$2,315.63</b>		<b>\$2,130.37</b>

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<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u> BROKER: THOMAS HALSEY #82 </u></b>								
10/30/2017	CANNON, BARBARA	AM FUNDS WASHINGTON MUTUAL INVESTOR	50.00	2.50	0.00	2.50	85.0	0.18
11/01/2017	DENHAM, CONSTANCE	AM FUNDS WASHINGTON MUTUAL INVESTOR	400.00	15.00	0.00	15.00	85.0	1.05
/ /	BAKER, ELAINE	FIDELITY ADV GROWTH & INCOME C	0.00	7.76	0.00	7.76	85.0	0.54
/ /	EYLER, BARBARA	FIDELITY ADV GROWTH OPP A	0.00	3.62	0.00	3.62	85.0	0.25
/ /	BAKER, ELAINE	FIDELITY ADV GROWTH OPP C	0.00	5.05	0.00	5.05	85.0	0.35
/ /	KRAL, ADAM	FIDELITY ADV HEALTH CARE T	0.00	1.01	0.00	1.01	85.0	0.07
/ /	FRANTZ, CRAIG	FIDELITY ADV INTL CAP APP C	0.00	6.63	0.00	6.63	85.0	0.46
/ /	BAKER, ELAINE	FIDELITY ADV INTL SMALL CAP OPP C	0.00	4.44	0.00	4.44	85.0	0.31
/ /	BAKER, ELAINE	FIDELITY ADV OVERSEAS C	0.00	4.44	0.00	4.44	85.0	0.31
/ /	BAKER, ELAINE	FIDELITY ADV UTILITIES C	0.00	6.41	0.00	6.41	85.0	0.45
/ /	BAKER, ELAINE	FIDELITY EQUITY GROWTH C	0.00	7.08	0.00	7.08	85.0	0.50
/ /	FRANTZ, CRAIG	FIDELITY EQUITY GROWTH C	0.00	9.38	0.00	9.38	85.0	0.66
/ /	MARKLEY, JUSTIN	FIDELITY EQUITY GROWTH T	0.00	3.55	0.00	3.55	85.0	0.25
/ /	MARKLEY, JUSTIN	FIDELITY EQUITY INCOME	0.00	5.35	0.00	5.35	85.0	0.37
/ /	EYLER, BARBARA	FIDELITY EQUITY INCOME A	0.00	6.37	0.00	6.37	85.0	0.45
/ /	BAKER, ELAINE	FIDELITY EQUITY INCOME C	0.00	6.26	0.00	6.26	85.0	0.44
/ /	KRAL, ADAM	FIDELITY MIDCAP T	0.00	0.83	0.00	0.83	85.0	0.06
/ /	FRANTZ, CRAIG	FIDELITY SMALL CAP C	0.00	15.21	0.00	15.21	85.0	1.06
/ /	BAKER, ELAINE	FIDELITY SMALL CAP VALUE C	0.00	6.97	0.00	6.97	85.0	0.49
/ /	FRANTZ, CRAIG	FIDELITY TECHNOLOGY C	0.00	7.12	0.00	7.12	85.0	0.50
10/31/2017	DESELMS, RAYMOND	FRANKLIN MI TAX FR INCOME A	0.00	64.95	0.00	64.95	85.0	4.55
10/31/2017	ZORNOW TRUST, BETTY	FRANKLIN MI TAX FR INCOME A	0.00	35.88	0.00	35.88	85.0	2.51
10/31/2017	DIENER, JUDITH	FRANKLIN MI TAX FR INCOME A	0.00	49.80	0.00	49.80	85.0	3.49
10/31/2017	ZORNOW TRUST, BETTY	FRANKLIN MI TAX FR INCOME A	0.00	25.86	0.00	25.86	85.0	1.81
10/31/2017	PRZBYLSKI, MICHAEL	FRANKLIN OH TAX FR INCOME FUND	0.00	16.15	0.00	16.15	85.0	1.13
10/31/2017	BUEHRER, DANIEL	FRANKLIN OH TAX FR INCOME FUND	0.00	65.94	0.00	65.94	85.0	4.62
10/31/2017	PRZYBYLSKI, JOSHUA	FRANKLIN OH TAX FR INCOME FUND	0.00	0.44	0.00	0.44	85.0	0.03
10/31/2017	BAKER, ELAINE	FRANKLIN OH TAX FR INCOME FUND	0.00	36.17	0.00	36.17	85.0	2.53
10/31/2017	MINCK, JOSEPH	FRANKLIN OH TAX FR INCOME FUND	0.00	37.47	0.00	37.47	85.0	2.62
10/31/2017	FISHER, EUGENE	FRANKLIN OH TAX FR INCOME FUND	0.00	9.82	0.00	9.82	85.0	0.69
10/31/2017	BUEHRER, DANIEL	JNL PERSPECTIVE L	187,141.89	155.95	0.00	155.95	85.0	10.92
10/31/2017	NOWAK, DAVID	JOHN HANCOCK VENTURE III	19,056.67	15.88	0.00	15.88	85.0	1.11
10/31/2017	TANGERMAN, JEANETTE	JOHN HANCOCK VENTURE III	54,173.87	45.14	0.00	45.14	85.0	3.16

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<b><u> BROKER: THOMAS HALSEY #82 </u></b>								
10/31/2017	DESELMS, EVELYN	JOHN HANCOCK VENTURE III	42,837.22	35.70	0.00	35.70	85.0	2.50
10/30/2017	FRANTZ, KIMBERLY	MML ARTISTRY	50.00	2.75	0.00	2.75	85.0	0.19
10/31/2017	PRZYBYLSKI, JEREMIAH	MML ARTISTRY	100.00	5.50	0.00	5.50	85.0	0.39
10/31/2017	DESELMS, RAYMOND	TEMPLETON WORLD A	0.00	0.94	0.00	0.94	85.0	0.07
* THOMAS HALSEY SUBTOTAL *			\$303,809.65	\$729.32	\$0.00	\$729.32		\$51.07
<b><u> BROKER: ROBERT THOMPSON #83 </u></b>								
10/11/2017	RUTLEDGE, JOANNE	GOOD HARBOR TACTICAL CORE US FD A	0.00	4.68	0.00	4.68	90.0	0.09
09/30/2017	SHAFFER, CLARK	ICON BOND FUND C	0.00	14.80	0.00	14.80	90.0	0.30
09/30/2017	RICE, CHERYL	ICON BOND FUND C	0.00	2.26	0.00	2.26	90.0	0.05
09/30/2017	GECIK, STANLEY	ICON BOND FUND C	0.00	4.61	0.00	4.61	90.0	0.09
09/30/2017	RECKNER, GARTH	ICON BOND FUND C	0.00	1.16	0.00	1.16	90.0	0.02
10/31/2017	RICHARDS, MILDRED	JNL PERSPECTIVE	38,923.24	8.11	0.00	8.11	90.0	0.16
10/31/2017	FLECK, GERALD	JNL PERSPECTIVE II 05/05	2,128.89	1.33	0.00	1.33	90.0	0.03
10/31/2017	WENZ, PATRICIA	JOHN HANCOCK VENTURE III	40,085.15	33.40	0.00	33.40	90.0	0.67
10/31/2017	SMITH, FRANK	JOHN HANCOCK VENTURE III	103,258.13	86.05	0.00	86.05	90.0	1.72
10/31/2017	MURANYI, MARILYN	JOHN HANCOCK VENTURE III	26,119.77	21.77	0.00	21.77	90.0	0.44
10/31/2017	SCHUMACHER, EDWARD	JOHN HANCOCK VENTURE III	37,203.72	31.00	0.00	31.00	90.0	0.62
10/31/2017	MAXFIELD, DARALEE	JOHN HANCOCK VENTURE III	131,582.56	109.65	0.00	109.65	90.0	2.19
10/31/2017	GRUBB, BEVERLY	JOHN HANCOCK VENTURE III	136,104.43	113.42	0.00	113.42	90.0	2.27
10/31/2017	GRAHAM, JUDY	JOHN HANCOCK VENTURE III	172,701.45	143.92	0.00	143.92	90.0	2.88
10/31/2017	HUBAY, BERNICE	JOHN HANCOCK VENTURE III	26,001.72	21.67	0.00	21.67	90.0	0.43
10/31/2017	LABERDEE, PAUL	JOHN HANCOCK VENTURE III	44,653.40	37.21	0.00	37.21	90.0	0.74
10/31/2017	SZAFAROWICZ, JOSEPH	JOHN HANCOCK VENTURE III	19,124.76	15.94	0.00	15.94	90.0	0.32
10/31/2017	MUIR TRUST, JOHN & JOANN	JOHN HANCOCK VENTURE III	23,399.94	19.50	0.00	19.50	90.0	0.39
10/31/2017	HILEMAN, RONALD	JOHN HANCOCK VENTURE III	167,156.26	139.30	0.00	139.30	90.0	2.79
10/31/2017	ELWING, LOUISE	JOHN HANCOCK VENTURE III	157,814.62	131.51	0.00	131.51	90.0	2.63
10/31/2017	DOUGHERTY, ELNORA	JOHN HANCOCK VENTURE III	153,233.13	127.69	0.00	127.69	90.0	2.55
10/31/2017	MAXFIELD, RICHARD	JOHN HANCOCK VENTURE III	222,765.99	185.64	0.00	185.64	90.0	3.71
10/31/2017	GAJEWSKI, WILLADEANE	JOHN HANCOCK VENTURE III	42,266.96	35.22	0.00	35.22	90.0	0.70
10/31/2017	BUEHLER, ARNOLD	JOHN HANCOCK VENTURE III	120,357.66	100.30	0.00	100.30	90.0	2.01
10/31/2017	RICE, PAMELA	JOHN HANCOCK VENTURE III	112,463.88	93.72	0.00	93.72	90.0	1.87
10/31/2017	RINGGER, LINDA	JOHN HANCOCK VENTURE III	122,216.61	101.85	0.00	101.85	90.0	2.04
10/31/2017	SEITZINGER, MARK	JOHN HANCOCK VENTURE III	24,285.70	20.24	0.00	20.24	90.0	0.40

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

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

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u>BROKER: ROBERT THOMPSON #83</u></b>								
10/31/2017	WODA, HELENE	JOHN HANCOCK VENTURE III	27,950.92	23.29	0.00	23.29	90.0	0.47
09/30/2017	MERZ, JOYCE	STADION INVESTMENTS	0.00	10.14	0.00	10.14	90.0	0.20
09/30/2017	WENZ, JAMES	STADION INVESTMENTS	0.00	4.36	0.00	4.36	90.0	0.09
* ROBERT THOMPSON SUBTOTAL *			<b>\$1,951,798.89</b>	<b>\$1,643.74</b>	<b>\$0.00</b>	<b>\$1,643.74</b>		<b>\$32.87</b>
*** OVERRIDE TRANSACTIONS TOTAL ***			<b>\$2,255,608.54</b>	<b>\$2,373.06</b>	<b>\$0.00</b>	<b>\$2,373.06</b>		<b>\$83.94</b>

**ADJUSTMENTS**

11/15/2017	*ALBRIDGE: FULL USER	0.00						-176.00
11/15/2017	*BRANCH FEE: AUDIT FEE	0.00						-453.19
11/15/2017	*E & O INSURANCE: CURRENT MONTH INS	0.00						-300.00
11/15/2017	*PERSHING: BOOKS AND RECORDS	0.00						-1.98
11/15/2017	*TECHNOLOGY: ADMIN - DEB RYAN 1/3R	0.00						-43.34
11/15/2017	*TECHNOLOGY: ADMIN - J BOYERS 1/3RD	0.00						-43.34
11/15/2017	*TECHNOLOGY: CURRENT MONTH BASIC	0.00						-180.00
*** ADJUSTMENTS TOTAL ***			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-1,197.85</b>

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

**BROKER COMMISSION TOTALS**

Broker Transactions	\$2,134.97
Split Transactions	\$0.00
Override Transactions	\$83.94
Adjustments	\$-1,197.85
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,021.06
Year-to-date Gross	\$104,007.82
Year-to-date Earnings	\$100,616.22