

**COMMISSION STATEMENT****August 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: MUTUAL FUNDS</u>								
07/30/2018	CANNON, BARBARA	AM FUNDS WASHINGTON MUTUAL INVESTOR	50.00	2.50	0.00	2.50	85.0	2.13
08/01/2018	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>								
08/06/2018	FRANTZ, KIMBERLY	MML ARTISTRY	50.00	2.75	0.00	2.75	85.0	2.34
* VARIABLE ANNUITIES SUBTOTAL *			\$50.00	\$2.75	\$0.00	\$2.75		\$2.34
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	MARKLEY, JUSTIN	FIDELITY ADV EQUITY GROWTH CL M	0.00	4.14	0.00	4.14	85.0	3.52
/ /	BAKER, ELAINE	FIDELITY ADV GROWTH & INCOME C	0.00	8.32	0.00	8.32	85.0	7.07
/ /	EYLER, BARBARA	FIDELITY ADV GROWTH OPP A	0.00	4.60	0.00	4.60	85.0	3.91
/ /	BAKER, ELAINE	FIDELITY ADV GROWTH OPP C	0.00	6.38	0.00	6.38	85.0	5.42
/ /	FRANTZ, CRAIG	FIDELITY ADV INTL CAP APP C	0.00	6.89	0.00	6.89	85.0	5.86
/ /	BAKER, ELAINE	FIDELITY ADV INTL SMALL CAP OPP C	0.00	4.69	0.00	4.69	85.0	3.99
/ /	BAKER, ELAINE	FIDELITY ADV OVERSEAS C	0.00	4.48	0.00	4.48	85.0	3.81
/ /	BAKER, ELAINE	FIDELITY ADV UTILITIES C	0.00	6.86	0.00	6.86	85.0	5.83
/ /	BAKER, ELAINE	FIDELITY EQUITY GROWTH C	0.00	8.21	0.00	8.21	85.0	6.98
/ /	FRANTZ, CRAIG	FIDELITY EQUITY GROWTH C	0.00	10.88	0.00	10.88	85.0	9.25
/ /	MARKLEY, JUSTIN	FIDELITY EQUITY INCOME	0.00	5.57	0.00	5.57	85.0	4.73
/ /	EYLER, BARBARA	FIDELITY EQUITY INCOME A	0.00	6.64	0.00	6.64	85.0	5.64
/ /	BAKER, ELAINE	FIDELITY EQUITY INCOME C	0.00	6.48	0.00	6.48	85.0	5.51
/ /	FRANTZ, CRAIG	FIDELITY SMALL CAP C	0.00	16.01	0.00	16.01	85.0	13.61
/ /	BAKER, ELAINE	FIDELITY SMALL CAP VALUE C	0.00	7.35	0.00	7.35	85.0	6.25
/ /	FRANTZ, CRAIG	FIDELITY TECHNOLOGY C	0.00	8.35	0.00	8.35	85.0	7.10
07/31/2018	DESELMS, RAYMOND	FRANKLIN MI TAX FR INCOME A	0.00	66.06	0.00	66.06	85.0	56.15
07/31/2018	DIENER, JUDITH	FRANKLIN MI TAX FR INCOME A	0.00	48.61	0.00	48.61	85.0	41.32

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

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<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/31/2018	PRZBYLSKI, MICHAEL	FRANKLIN OH TAX FR INCOME FUND	0.00	16.17	0.00	16.17	85.0	13.74
07/31/2018	BUEHRER, DANIEL	FRANKLIN OH TAX FR INCOME FUND	0.00	66.04	0.00	66.04	85.0	56.13
07/31/2018	PRZBYLSKI, JOSHUA	FRANKLIN OH TAX FR INCOME FUND	0.00	0.44	0.00	0.44	85.0	0.37
07/31/2018	BAKER, ELAINE	FRANKLIN OH TAX FR INCOME FUND	0.00	36.22	0.00	36.22	85.0	30.79
07/31/2018	MINCK, JOSEPH	FRANKLIN OH TAX FR INCOME FUND	0.00	23.74	0.00	23.74	85.0	20.18
07/31/2018	FISHER, EUGENE	FRANKLIN OH TAX FR INCOME FUND	0.00	9.83	0.00	9.83	85.0	8.36
07/06/2018	JOHNSON, CHARLES	MAINSTAY CORNERSTONE GRW FD	0.00	0.68	0.00	0.68	85.0	0.58
07/06/2018	JOHNSON, LINDA	MAINSTAY CORNERSTONE GRW FD	0.00	0.66	0.00	0.66	85.0	0.56
07/06/2018	JOHNSON, CHARLES	MAINSTAY CORNERSTONE GRW FD	0.00	3.82	0.00	3.82	85.0	3.25
07/06/2018	JOHNSON, CHARLES	MAINSTAY US SMALL CAP INV	0.00	0.62	0.00	0.62	85.0	0.53
07/06/2018	JOHNSON, LINDA	MAINSTAY US SMALL CAP INV	0.00	0.61	0.00	0.61	85.0	0.52
07/06/2018	JOHNSON, CHARLES	MAINSTAY US SMALL CAP INV	0.00	4.93	0.00	4.93	85.0	4.19
07/31/2018	DESELMS, RAYMOND	TEMPLETON WORLD A	0.00	0.99	0.00	0.99	85.0	0.84
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$395.27	\$0.00	\$395.27		\$335.99
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
07/31/2018	BUEHRER, DANIEL	JNL PERSPECTIVE L	0.00	24.90	0.00	24.90	85.0	21.17
07/31/2018	BUEHRER, DANIEL	JNL PERSPECTIVE L	0.00	180.54	0.00	180.54	85.0	153.46
07/31/2018	NOWAK, DAVID	JOHN HANCOCK VENTURE III	0.00	16.19	0.00	16.19	85.0	13.76
07/31/2018	TANGERMAN, JEANETTE	JOHN HANCOCK VENTURE III	0.00	45.79	0.00	45.79	85.0	38.92
07/31/2018	DESELMS, EVELYN	JOHN HANCOCK VENTURE III	0.00	36.21	0.00	36.21	85.0	30.78
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$303.63	\$0.00	\$303.63		\$258.09
*** DIRECT TRANSACTIONS TOTAL ***			\$500.00	\$719.15	\$0.00	\$719.15		\$611.30

ADJUSTMENTS

08/15/2018	*AI INSIGHT: CURRENT MONTH	0.00	-7.00
08/15/2018	*ALBRIDGE: FULL USER	0.00	-176.00
08/15/2018	*E & O INSURANCE: CURRENT MONTH INS	0.00	-300.00
08/15/2018	*TECHNOLOGY: ADMIN - D RYAN 1/3RD	0.00	-43.33
08/15/2018	*TECHNOLOGY: ADMIN - J BOYERS 1/3RD	0.00	-43.33
08/15/2018	*TECHNOLOGY: CURRENT MONTH BASIC	0.00	-180.00

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ADJUSTMENTS

*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-749.66
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BROKER COMMISSION TOTALS

Broker Transactions	\$611.30
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-749.66
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-138.36
Year-to-date Gross	\$38,153.54
Year-to-date Earnings	\$32,430.98

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