

**COMMISSION STATEMENT****May 31, 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
05/14/2018	MICHALSKI, PAIGE	JNL PERSPECTIVE	150.00	10.13	0.00	10.13	90.0	9.12
* VARIABLE ANNUITIES SUBTOTAL *			\$150.00	\$10.13	\$0.00	\$10.13		\$9.12
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
04/29/2018	FLECK, GERALD	TRANSAMERICA FREEDOM 2008	0.00	59.76	0.00	59.76	90.0	53.78
04/02/2018	RINGGER, MARK	TRANSAMERICA LIBERTY	0.00	114.80	0.00	114.80	90.0	103.32
04/04/2018	SCHMIDBAUER, JOSEPH	TRANSAMERICA LIBERTY	0.00	3.90	0.00	3.90	90.0	3.51
04/05/2018	MOORE, EILEEN	TRANSAMERICA LIBERTY	0.00	218.45	0.00	218.45	90.0	196.61
04/05/2018	MERZ, JOYCE	TRANSAMERICA LIBERTY	0.00	20.25	0.00	20.25	90.0	18.23
04/07/2018	RECKNER, COURTNEY	TRANSAMERICA LIBERTY	0.00	4.88	0.00	4.88	90.0	4.39
04/07/2018	FRAZIER, JULIE	TRANSAMERICA LIBERTY	0.00	47.05	0.00	47.05	90.0	42.35
04/08/2018	ROSSWURM, ELAINE	TRANSAMERICA LIBERTY	0.00	76.44	0.00	76.44	90.0	68.80
04/09/2018	MUIR TRUST, JOHN & JOANN	TRANSAMERICA LIBERTY	0.00	39.20	0.00	39.20	90.0	35.28
04/12/2018	LABERDEE, LARRY	TRANSAMERICA LIBERTY	0.00	28.06	0.00	28.06	90.0	25.25
04/13/2018	WODA, HELENE	TRANSAMERICA LIBERTY	0.00	32.07	0.00	32.07	90.0	28.86
04/13/2018	FURNEY, DANNY	TRANSAMERICA LIBERTY	0.00	208.49	0.00	208.49	90.0	187.64
04/13/2018	MERZ, EDWIN	TRANSAMERICA LIBERTY	0.00	128.87	0.00	128.87	90.0	115.98
04/13/2018	BLADEL, JACQUELYN	TRANSAMERICA LIBERTY	0.00	66.80	0.00	66.80	90.0	60.12
04/15/2018	RICE, CHERYL	TRANSAMERICA LIBERTY	0.00	2.21	0.00	2.21	90.0	1.99
04/15/2018	JACOB, MARILYN	TRANSAMERICA LIBERTY	0.00	205.07	0.00	205.07	90.0	184.56
04/16/2018	LABERDEE, JOYCE	TRANSAMERICA LIBERTY	0.00	92.69	0.00	92.69	90.0	83.42
04/16/2018	RICE SR, RUSSELL	TRANSAMERICA LIBERTY	0.00	2.24	0.00	2.24	90.0	2.02
04/16/2018	RICE, SUSAN	TRANSAMERICA LIBERTY	0.00	99.85	0.00	99.85	90.0	89.87
04/17/2018	OSTER, JENNIFER	TRANSAMERICA LIBERTY	0.00	22.19	0.00	22.19	90.0	19.97
04/21/2018	MERZ, JOYCE	TRANSAMERICA LIBERTY	0.00	83.00	0.00	83.00	90.0	74.70
04/22/2018	SEXTON TRUST, MARY LOU	TRANSAMERICA LIBERTY	0.00	65.07	0.00	65.07	90.0	58.56
04/22/2018	SCHWEINHAGEN, RITA	TRANSAMERICA LIBERTY	0.00	33.12	0.00	33.12	90.0	29.81

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>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
04/22/2018	JEFFERS, DAVID	TRANSAMERICA LIBERTY	0.00	92.84	0.00	92.84	90.0	83.56
04/23/2018	SEITZINGER, MARK	TRANSAMERICA LIBERTY	0.00	59.05	0.00	59.05	90.0	53.15
04/23/2018	MERZ, JOYCE	TRANSAMERICA LIBERTY	0.00	81.56	0.00	81.56	90.0	73.40
04/24/2018	HALL, WAYNE	TRANSAMERICA LIBERTY	0.00	135.32	0.00	135.32	90.0	121.79
04/24/2018	RUTLEDGE, JOANNE	TRANSAMERICA LIBERTY	0.00	171.26	0.00	171.26	90.0	154.13
04/26/2018	WENZ, JAMES	TRANSAMERICA LIBERTY	0.00	20.76	0.00	20.76	90.0	18.68
04/26/2018	FISH, SANDRA	TRANSAMERICA LIBERTY	0.00	61.81	0.00	61.81	90.0	55.63
04/26/2018	RICE, PAMELA	TRANSAMERICA LIBERTY	0.00	51.01	0.00	51.01	90.0	45.91
04/27/2018	DAVIS, HOWARD	TRANSAMERICA LIBERTY	0.00	24.27	0.00	24.27	90.0	21.84
04/28/2018	COOPER, MARK	TRANSAMERICA LIBERTY	0.00	94.26	0.00	94.26	90.0	84.83
04/29/2018	SHAFFER, EMILY	TRANSAMERICA LIBERTY	0.00	135.14	0.00	135.14	90.0	121.63
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$2,581.74</b>	<b>\$0.00</b>	<b>\$2,581.74</b>		<b>\$2,323.57</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$150.00</b>	<b>\$2,591.87</b>	<b>\$0.00</b>	<b>\$2,591.87</b>		<b>\$2,332.69</b>
<b><u>ADJUSTMENTS</u></b>								
05/31/2018		*ACH PYMT: ACH PYMT FEE	0.00					-25.00
05/31/2018		*ADVANCE: ADVANCE	0.00					-2,298.57
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-2,323.57</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	\$2,332.69
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-2,323.57
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

<b>Balance Forward</b>	<b>\$9.12</b>
<b>Year-to-date Gross</b>	<b>\$38,914.20</b>
<b>Year-to-date Earnings</b>	<b>\$35,426.04</b>