

**COMMISSION STATEMENT****April 15, 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>								
03/29/2018	FLECK, MARTHA	ALLIANZ VALUEMARK II	26,587.11	16.62	0.00	16.62	90.0	14.96
03/12/2018	MICHALSKI, PAIGE	JNL PERSPECTIVE	150.00	10.13	0.00	10.13	90.0	9.12
03/31/2018	RICHARDS, MILDRED	JNL PERSPECTIVE	34,834.24	7.26	0.00	7.26	90.0	6.53
03/31/2018	FLECK, GERALD	JNL PERSPECTIVE II 05/05	2,107.30	1.32	0.00	1.32	90.0	1.19
03/31/2018	WENZ, PATRICIA	JOHN HANCOCK VENTURE III	37,793.56	31.49	0.00	31.49	90.0	28.34
03/31/2018	MURANYI, MARILYN	JOHN HANCOCK VENTURE III	24,674.02	20.56	0.00	20.56	90.0	18.50
03/31/2018	SCHUMACHER, EDWARD	JOHN HANCOCK VENTURE III	34,951.21	29.13	0.00	29.13	90.0	26.22
03/31/2018	MAXFIELD, DARALEE	JOHN HANCOCK VENTURE III	125,578.54	104.65	0.00	104.65	90.0	94.19
03/31/2018	GRUBB, BEVERLY	JOHN HANCOCK VENTURE III	130,934.94	109.11	0.00	109.11	90.0	98.20
03/31/2018	GRAHAM, JUDY	JOHN HANCOCK VENTURE III	164,003.83	136.67	0.00	136.67	90.0	123.00
03/31/2018	HUBAY, BERNICE	JOHN HANCOCK VENTURE III	25,709.58	21.42	0.00	21.42	90.0	19.28
03/31/2018	LABERDEE, PAUL	JOHN HANCOCK VENTURE III	42,032.45	35.03	0.00	35.03	90.0	31.53
03/31/2018	SZAFAROWICZ, JOSEPH	JOHN HANCOCK VENTURE III	19,450.88	16.21	0.00	16.21	90.0	14.59
03/31/2018	MUIR TRUST, JOHN & JOANN	JOHN HANCOCK VENTURE III	22,249.20	18.54	0.00	18.54	90.0	16.69
03/31/2018	HILEMAN, RONALD	JOHN HANCOCK VENTURE III	160,919.71	134.10	0.00	134.10	90.0	120.69
03/31/2018	ELWING, LOUISE	JOHN HANCOCK VENTURE III	149,376.34	124.48	0.00	124.48	90.0	112.03
03/31/2018	DOUGHERTY, ELNORA	JOHN HANCOCK VENTURE III	146,207.08	121.84	0.00	121.84	90.0	109.66
03/31/2018	MAXFIELD, RICHARD	JOHN HANCOCK VENTURE III	218,803.07	182.34	0.00	182.34	90.0	164.11
03/31/2018	GAJEWSKI, WILLADEANE	JOHN HANCOCK VENTURE III	40,226.71	33.52	0.00	33.52	90.0	30.17
03/31/2018	BUEHLER, ARNOLD	JOHN HANCOCK VENTURE III	119,317.40	99.43	0.00	99.43	90.0	89.49
03/31/2018	RICE, PAMELA	JOHN HANCOCK VENTURE III	111,582.93	92.99	0.00	92.99	90.0	83.69
03/31/2018	RINGGER, LINDA	JOHN HANCOCK VENTURE III	121,160.28	100.97	0.00	100.97	90.0	90.87
03/31/2018	SEITZINGER, MARK	JOHN HANCOCK VENTURE III	24,075.79	20.06	0.00	20.06	90.0	18.05
03/31/2018	WODA, HELENE	JOHN HANCOCK VENTURE III	26,018.04	21.68	0.00	21.68	90.0	19.51
03/30/2018	BLADEL, JACQUELYN	NATIONWIDE DESTINATION L2 01	74,741.84	186.85	0.00	186.85	90.0	168.17
03/30/2018	OSTER, JOHN	NATIONWIDE DESTINATION L2 01	79,433.69	198.58	0.00	198.58	90.0	178.72

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/30/2018	SMITH, HELENE	NATIONWIDE DESTINATION LS 96	33,480.62	83.70	0.00	83.70	90.0	75.33
03/30/2018	RICE, SUSAN	NATIONWIDE DESTINATION LS 96	125,304.36	313.26	0.00	313.26	90.0	281.93
03/30/2018	MOORE, EILEEN	NATIONWIDE DESTINATION LS 96	91,596.02	228.99	0.00	228.99	90.0	206.09
03/30/2018	MOORE, EILEEN	NATIONWIDE DESTINATION LS 96	98,873.54	247.18	0.00	247.18	90.0	222.46
03/30/2018	MOORE, EILEEN	NATIONWIDE DESTINATION LS 96	85,815.89	214.54	0.00	214.54	90.0	193.09
03/30/2018	ROSSWURM, ELAINE	NATIONWIDE DESTINATION LS 96	211,021.47	527.55	0.00	527.55	90.0	474.80
03/30/2018	SHAFFER, EMILY	NATIONWIDE DESTINATION LS 96	91,852.20	229.63	0.00	229.63	90.0	206.67
03/30/2018	COOPER, MARK	NATIONWIDE DESTINATION LS 96	105,308.06	263.27	0.00	263.27	90.0	236.94
03/30/2018	JACOB, MARILYN	NATIONWIDE DESTINATION LS 96	92,720.56	231.80	0.00	231.80	90.0	208.62
03/30/2018	GRIM, SUSAN	NW DESTINATION B2 05	8,543.96	16.02	0.00	16.02	90.0	14.42
03/30/2018	WALTER, LAURA	NW DESTINATION B2 05	297,727.67	558.24	0.00	558.24	90.0	502.42
03/30/2018	GRUBB, BEVERLY	NWL DESTINATION EV2 01	70,129.09	43.83	0.00	43.83	90.0	39.45
03/29/2018	FLECK, GERALD	TRANSAMERICA FREEDOM 2008	58,079.78	60.50	0.00	60.50	90.0	54.45
03/02/2018	RINGGER, MARK	TRANSAMERICA LIBERTY	140,013.63	116.68	0.00	116.68	90.0	105.01
03/04/2018	SCHMIDBAUER, JOSEPH	TRANSAMERICA LIBERTY	4,701.91	3.92	0.00	3.92	90.0	3.53
03/05/2018	MOORE, EILEEN	TRANSAMERICA LIBERTY	262,970.29	219.14	0.00	219.14	90.0	197.23
03/05/2018	MERZ, JOYCE	TRANSAMERICA LIBERTY	24,382.22	20.32	0.00	20.32	90.0	18.29
03/07/2018	RECKNER, COURTNEY	TRANSAMERICA LIBERTY	5,915.12	4.93	0.00	4.93	90.0	4.44
03/07/2018	FRAZIER, JULIE	TRANSAMERICA LIBERTY	57,248.48	47.71	0.00	47.71	90.0	42.94
03/08/2018	ROSSWURM, ELAINE	TRANSAMERICA LIBERTY	91,676.80	76.40	0.00	76.40	90.0	68.76
03/09/2018	MUIR TRUST, JOHN & JOANN	TRANSAMERICA LIBERTY	47,335.20	39.45	0.00	39.45	90.0	35.51
03/12/2018	LABERDEE, LARRY	TRANSAMERICA LIBERTY	33,707.38	28.09	0.00	28.09	90.0	25.28
03/13/2018	WODA, HELENE	TRANSAMERICA LIBERTY	38,665.80	32.22	0.00	32.22	90.0	29.00
03/13/2018	FURNEY, DANNY	TRANSAMERICA LIBERTY	251,934.03	209.95	0.00	209.95	90.0	188.96
03/13/2018	MERZ, EDWIN	TRANSAMERICA LIBERTY	155,185.84	129.32	0.00	129.32	90.0	116.39
03/13/2018	BLADEL, JACQUELYN	TRANSAMERICA LIBERTY	80,264.43	66.89	0.00	66.89	90.0	60.20
03/15/2018	RICE, CHERYL	TRANSAMERICA LIBERTY	2,658.07	2.22	0.00	2.22	90.0	2.00
03/15/2018	JACOB, MARILYN	TRANSAMERICA LIBERTY	247,763.22	206.47	0.00	206.47	90.0	185.82
03/16/2018	LABERDEE, JOYCE	TRANSAMERICA LIBERTY	112,507.15	93.76	0.00	93.76	90.0	84.38
03/16/2018	RICE SR, RUSSELL	TRANSAMERICA LIBERTY	2,698.37	2.25	0.00	2.25	90.0	2.03
03/16/2018	RICE, SUSAN	TRANSAMERICA LIBERTY	120,993.09	100.83	0.00	100.83	90.0	90.75
03/17/2018	OSTER, JENNIFER	TRANSAMERICA LIBERTY	26,630.20	22.19	0.00	22.19	90.0	19.97
03/21/2018	MERZ, JOYCE	TRANSAMERICA LIBERTY	99,981.83	83.32	0.00	83.32	90.0	74.99

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/22/2018	SEXTON TRUST, MARY LOU	TRANSAMERICA LIBERTY	79,143.42	65.95	0.00	65.95	90.0	59.36
03/22/2018	SCHWEINHAGEN, RITA	TRANSAMERICA LIBERTY	40,214.95	33.51	0.00	33.51	90.0	30.16
03/22/2018	JEFFERS, DAVID	TRANSAMERICA LIBERTY	111,896.47	93.25	0.00	93.25	90.0	83.93
03/23/2018	SEITZINGER, MARK	TRANSAMERICA LIBERTY	71,908.52	59.92	0.00	59.92	90.0	53.93
03/23/2018	MERZ, JOYCE	TRANSAMERICA LIBERTY	98,877.59	82.40	0.00	82.40	90.0	74.16
03/24/2018	HALL, WAYNE	TRANSAMERICA LIBERTY	165,812.76	138.18	0.00	138.18	90.0	124.36
03/24/2018	RUTLEDGE, JOANNE	TRANSAMERICA LIBERTY	209,826.07	174.86	0.00	174.86	90.0	157.37
03/26/2018	WENZ, JAMES	TRANSAMERICA LIBERTY	25,538.09	21.28	0.00	21.28	90.0	19.15
03/26/2018	FISH, SANDRA	TRANSAMERICA LIBERTY	75,566.94	62.97	0.00	62.97	90.0	56.67
03/26/2018	RICE, PAMELA	TRANSAMERICA LIBERTY	62,246.03	51.87	0.00	51.87	90.0	46.68
03/27/2018	DAVIS, HOWARD	TRANSAMERICA LIBERTY	29,658.84	24.72	0.00	24.72	90.0	22.25
03/28/2018	COOPER, MARK	TRANSAMERICA LIBERTY	114,451.41	95.38	0.00	95.38	90.0	85.84
03/29/2018	SHAFFER, EMILY	TRANSAMERICA LIBERTY	164,304.48	136.92	0.00	136.92	90.0	123.23
* VARIABLE ANNUITIES SUBTOTAL *			\$6,390,051.59	\$7,440.76	\$0.00	\$7,440.76		\$6,696.74
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/15/2018	SNEAD, SHELLI	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.11	0.00	0.11	90.0	0.10
02/28/2018	SHAFFER, CLARK	ICON FUND C	19,903.72	15.27	0.00	15.27	90.0	13.74
02/28/2018	RICE, CHERYL	ICON FUND C	3,030.90	2.33	0.00	2.33	90.0	2.10
02/28/2018	GECIK, STANLEY	ICON FUND C	6,187.42	4.75	0.00	4.75	90.0	4.28
02/28/2018	RECKNER, GARTH	ICON FUND C	1,555.70	1.19	0.00	1.19	90.0	1.07
/ /	FLECK, KATHRYN	OPPENHEIMER CAPITAL APPRECIATION A	0.00	2.19	0.00	2.19	90.0	1.97
/ /	FLECK, KATHRYN	OPPENHEIMER MAIN STREET A	0.00	2.69	0.00	2.69	90.0	2.42
/ /	FLECK, KATHRYN	OPPENHEIMER QUEST OPP VALUE A	0.00	1.58	0.00	1.58	90.0	1.42
/ /	FLECK, KATHRYN	OPPENHEIMER SMALL MID CAP VALUE A	0.00	4.58	0.00	4.58	90.0	4.12
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$30,677.74	\$34.69	\$0.00	\$34.69		\$31.22
*** DIRECT TRANSACTIONS TOTAL ***			\$6,420,729.33	\$7,475.45	\$0.00	\$7,475.45		\$6,727.96

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<u>ADJUSTMENTS</u>								
04/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
04/15/2018		*ALBRIDGE: FULL USER	0.00					-176.00
04/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
04/15/2018		*TECHNOLOGY: ADMIN - D RYAN 1H/3RD	0.00					-43.33
04/15/2018		*TECHNOLOGY: ADMIN - J BOYERS 1/3RD	0.00					-43.33
04/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-749.66

BROKER COMMISSION TOTALS

Broker Transactions	\$6,727.96
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-749.66
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$9.12
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$5,987.42
Year-to-date Gross	\$34,171.56
Year-to-date Earnings	\$31,157.62

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