

**COMMISSION STATEMENT****October 31, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
09/30/2017	SANDERSON, STEPHEN	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	23.65	0.00	23.65	92.0	21.76
09/30/2017	YOUNG, KEITH	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	11.83	0.00	11.83	92.0	10.88
* REIT SUBTOTAL *			\$0.00	\$35.48	\$0.00	\$35.48		\$32.64
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
09/30/2017	LONG, PAUL	GRIFFIN INST'L ACCESS R E FUND	0.00	1.11	0.00	1.11	92.0	1.02
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$1.11	\$0.00	\$1.11		\$1.02
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
10/09/2017	WAGONER JR, JOHN	ALLIANCEBERNSTEIN GL THEMATIC GROWT	0.00	3.13	0.00	3.13	92.0	2.88
10/09/2017	WAGONER JR, JOHN	ALLIANCEBERNSTEIN LARGE CAP GROWTH	0.00	2.82	0.00	2.82	92.0	2.59
10/12/2017	WAGONER JR, JOHN	AM FUNDS CAPITAL INCOME BUILDER 529	100.00	5.00	0.00	5.00	92.0	4.60
10/10/2017	HENDERSON, BARBARA	AM FUNDS EUROPACIFIC GROWTH FUND A	100.00	4.25	0.00	4.25	92.0	3.91
10/12/2017	SEYMOUR, DONALD	AM FUNDS NEW ECONOMY C	600.00	6.00	0.00	6.00	92.0	5.52
10/20/2017	SEYMOUR, DONALD	AM FUNDS NEW ECONOMY C	300.00	3.00	0.00	3.00	92.0	2.76
10/16/2017	GURNEY, ERICA	AM FUNDS NEW WORLD A	25.00	1.25	0.00	1.25	92.0	1.15
10/16/2017	MOLNAR, COURTNEY	AM FUNDS SHORT TERM BND FUND OF AM	50.00	1.00	0.00	1.00	92.0	0.92
10/10/2017	HENDERSON, BARBARA	AM FUNDS SMALLCAP WORLD A	50.00	2.13	0.00	2.13	92.0	1.96
10/19/2017	ROSS, MICHELLE L HUDS	AM FUNDS TAX-EXEMPT BOND FUND OF AM	200.00	6.00	0.00	6.00	92.0	5.52
10/12/2017	SEYMOUR, DONALD	AM FUNDS WASHINGTON MUTUAL INVESTOR	400.00	4.00	0.00	4.00	92.0	3.68
10/20/2017	SEYMOUR, DONALD	AM FUNDS WASHINGTON MUTUAL INVESTOR	200.00	2.00	0.00	2.00	92.0	1.84
10/05/2017	ROSS, VARIOUS	AMERICAN FUNDS 8504AFRKD	0.00	807.12	0.00	807.12	92.0	742.55
10/05/2017	ROSS, VARIOUS	AMERICAN FUNDS 8504AFRKD	0.00	1,505.19	0.00	1,505.19	92.0	1,384.77
/ /	MCLAUGHLIN, JAIME	FLEX MEEDER BALANCED FUND	0.00	0.78	0.00	0.78	92.0	0.72
/ /	MCLAUGHLIN, JAIME	FLEX MEEDER UTILITIES AND INFRASTRU	0.00	0.80	0.00	0.80	92.0	0.74
10/01/2017	ZUCARELL, MARGARET	MFS HIGH INCOME A	0.00	6.41	0.00	6.41	92.0	5.90
09/26/2017	PLAN	PUTNAM MULTI CAP GROWTH A	25.00	1.25	0.00	1.25	92.0	1.15

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/26/2017	PLAN	PUTNAM MULTI CAP GROWTH A	25.00	1.25	0.00	1.25	92.0	1.15
		* MUTUAL FUNDS SUBTOTAL *	\$2,075.00	\$2,363.38	\$0.00	\$2,363.38		\$2,174.31
<u>PRODUCT CATEGORY: STOCKS</u>								
10/25/2017	KORAKAS, LARRY	CARRIZO OIL & GAS INC COM	-1,456.31	50.00	22.50	27.50	92.0	25.30
		* STOCKS SUBTOTAL *	\$-1,456.31	\$50.00	\$22.50	\$27.50		\$25.30
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
10/02/2017	WOODRUFF, STEPHANIE	METLIFE SERIES L	52,912.78	132.28	0.00	132.28	92.0	121.70
10/02/2017	WASSERMAN, RICHARD	METLIFE SERIES L	10,496.19	26.24	0.00	26.24	92.0	24.14
10/02/2017	KRALL, GARY	METLIFE SERIES L	21,442.66	53.61	0.00	53.61	92.0	49.32
10/02/2017	KRAUS, JUDITH	METLIFE SERIES L	59,978.69	149.95	0.00	149.95	92.0	137.95
10/02/2017	BOWSER, DANIEL	METLIFE SERIES L	52,083.51	130.21	0.00	130.21	92.0	119.79
10/02/2017	SMITH, SUZANNE	METLIFE SERIES L	226,695.30	566.74	0.00	566.74	92.0	521.40
10/02/2017	SCHNITKEY, KAREN	METLIFE SERIES L	61,932.85	154.83	0.00	154.83	92.0	142.44
10/02/2017	CURSON, FRANK	METLIFE SERIES L	121,190.39	302.98	0.00	302.98	92.0	278.74
10/02/2017	GARDNER, SHARYL	METLIFE SERIES L	120,742.21	301.86	0.00	301.86	92.0	277.71
10/02/2017	DRUCKENMILLER, CHRISTINA	METLIFE SERIES L	191,071.65	477.68	0.00	477.68	92.0	439.47
10/02/2017	MOORE, GARY	METLIFE SERIES L	125,036.23	312.59	0.00	312.59	92.0	287.58
10/02/2017	CURSON, BEVERLY	METLIFE SERIES L	62,487.96	156.22	0.00	156.22	92.0	143.72
10/02/2017	KOZIARSKI, RICHARD	METLIFE SERIES L	51,491.80	128.73	0.00	128.73	92.0	118.43
10/02/2017	ROSS, DANIEL	METLIFE SERIES L	21,729.98	54.32	0.00	54.32	92.0	49.97
10/02/2017	MOORE, LINDA	METLIFE SERIES L	12,619.22	31.55	0.00	31.55	92.0	29.03
10/02/2017	WAGONER JR, JOHN	METLIFE SERIES L	53,251.35	133.13	0.00	133.13	92.0	122.48
10/02/2017	AUBRY, PATRICIA	METLIFE SERIES L	45,927.27	114.82	0.00	114.82	92.0	105.63
10/02/2017	GERMAN, MARIANNE	METLIFE SERIES L	10,658.73	26.65	0.00	26.65	92.0	24.52
10/02/2017	VALIQUETTE, MYRNA	METLIFE SERIES L	21,211.14	53.03	0.00	53.03	92.0	48.79
10/02/2017	GARDNER, WM	METLIFE SERIES L	12,014.99	30.04	0.00	30.04	92.0	27.64
10/02/2017	HAMAKER, SCOTT	METLIFE SERIES L	56,800.96	142.00	0.00	142.00	92.0	130.64
10/02/2017	VALIQUETTE, PAUL	METLIFE SERIES L	20,451.60	51.13	0.00	51.13	92.0	47.04
10/02/2017	KOZLOWSKI, KENNETH	METLIFE SERIES L	31,401.75	78.50	0.00	78.50	92.0	72.22
10/02/2017	HOLDINSKY, PATRICIA	METLIFE SERIES L	108,074.01	270.19	0.00	270.19	92.0	248.57
10/02/2017	VALADE, JANET	METLIFE SERIES L	61,039.30	152.60	0.00	152.60	92.0	140.39
10/02/2017	SWINDLE, CYNTHIA	METLIFE SERIES L	12,418.70	31.05	0.00	31.05	92.0	28.57

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
10/02/2017	SCHLIEVERT, LYLE	METLIFE SERIES L	63,418.66	158.55	0.00	158.55	92.0	145.87
10/02/2017	COLEMAN, PARISS	METLIFE SERIES L	130,659.37	326.65	0.00	326.65	92.0	300.52
10/02/2017	HELMINIAK, CAROLYN	METLIFE SERIES L	56,086.58	140.22	0.00	140.22	92.0	129.00
10/02/2017	AUBRY, PATRICIA	METLIFE SERIES L	58,282.64	145.71	0.00	145.71	92.0	134.05
10/02/2017	VALIQUETTE, MYRNA	METLIFE SERIES L	24,060.19	60.15	0.00	60.15	92.0	55.34
10/02/2017	IRWIN, JOHN	METLIFE SERIES L	126,140.07	315.35	0.00	315.35	92.0	290.12
10/10/2017	CARVER, DENISE	MML ARTISTRY	50.00	2.75	0.00	2.75	92.0	2.53
10/10/2017	SHOEMAKER, DENNIS	MML ARTISTRY	25.00	1.38	0.00	1.38	92.0	1.27
10/18/2017	REEVES, TERRENCE	MML ARTISTRY	140.00	7.70	0.00	7.70	92.0	7.08
* VARIABLE ANNUITIES SUBTOTAL *			\$2,084,023.73	\$5,221.39	\$0.00	\$5,221.39		\$4,803.66
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
10/11/2017	STEDCKE, EILEEN	ING PREMIUM PLUS 2005	0.00	14.56	0.00	14.56	92.0	13.40
10/17/2017	HAUSFELD, DAVID	ING PREMIUM PLUS 2005	0.00	10.13	0.00	10.13	92.0	9.32
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$24.69	\$0.00	\$24.69		\$22.72
*** BROKER TRANSACTIONS TOTAL ***			\$2,084,642.42	\$7,696.05	\$22.50	\$7,673.55		\$7,059.65

OVERRIDE TRANSACTIONS**BROKER: THOMAS HALSEY #82**

10/17/2017	DENHAM, CONSTANCE	AM FUNDS AMERICAN BALANCED A	1,200.00	45.00	0.00	45.00	85.0	3.15
10/17/2017	DENHAM, CONSTANCE	AM FUNDS FUNDAMENTAL INVESTORS A	1,200.00	45.00	0.00	45.00	85.0	3.15
10/17/2017	DENHAM, CONSTANCE	AM FUNDS GLOBAL BALANCED A	1,200.00	45.00	0.00	45.00	85.0	3.15
10/17/2017	DENHAM, CONSTANCE	AM FUNDS INCOME FUND OF AMERICA A	1,200.00	45.00	0.00	45.00	85.0	3.15
09/28/2017	CANNON, BARBARA	AM FUNDS WASHINGTON MUTUAL INVESTOR	-50.00	-2.50	0.00	-2.50	85.0	-0.18
10/17/2017	DENHAM, CONSTANCE	AM FUNDS WASHINGTON MUTUAL INVESTOR	1,191.36	44.68	0.00	44.68	85.0	3.13
09/30/2017	LEININGER, LISA	BLACKROCK FUND 19452P677	0.00	0.45	0.00	0.45	85.0	0.03
09/30/2017	LEININGER, LISA	BLACKROCK FUND 19452P677	0.00	0.45	0.00	0.45	85.0	0.03
10/16/2017	LEININGER, LISA	BLACKROCK FUND 19452P677	25.00	1.25	0.00	1.25	85.0	0.09
10/16/2017	LEININGER, LISA	BLACKROCK FUND 19452P677	25.00	1.25	0.00	1.25	85.0	0.09
09/30/2017	BUEHRER, SARAH	BLK MOD 10-12 AGE BASED A	0.00	1.20	0.00	1.20	85.0	0.08
09/30/2017	LEROUX, LAURA	BLK MOD 10-12 AGE BASED A	0.00	8.10	0.00	8.10	85.0	0.57
10/16/2017	LEROUX, LAURA	BLK MOD 10-12 AGE BASED A	300.00	11.25	0.00	11.25	85.0	0.79
09/30/2017	BUEHRER, SARAH	BLK MOD 13-16 AGE BASED A	0.00	1.18	0.00	1.18	85.0	0.08

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<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: THOMAS HALSEY #82</u>								
/ /	LEROUX, LAURA	BLK MOD 17+ AGE BASED A	0.00	37.50	0.00	37.50	85.0	2.63
09/30/2017	LEROUX, LAURA	BLK MOD 17+ AGE BASED A	0.00	9.11	0.00	9.11	85.0	0.64
09/30/2017	JOHNSON, CHARLES	MAINSTAY	0.00	1.19	0.00	1.19	85.0	0.08
09/30/2017	JOHNSON, LINDA	MAINSTAY	0.00	1.16	0.00	1.16	85.0	0.08
09/30/2017	JOHNSON, CHARLES	MAINSTAY	0.00	8.07	0.00	8.07	85.0	0.56
10/01/2017	DAY, JAMES	MFS MASS INVESTORS TRUST A	0.00	8.27	0.00	8.27	85.0	0.58
10/18/2017	FRANTZ, KIMBERLY	MML ARTISTRY	50.00	2.75	0.00	2.75	85.0	0.19
10/04/2017	PRZYBYLSKI, JOSHUA	PIMCO STOCK PLUS FUND A	0.00	4.71	0.00	4.71	85.0	0.33
* THOMAS HALSEY SUBTOTAL *			\$6,341.36	\$320.07	\$0.00	\$320.07		\$22.40
<u>BROKER: ROBERT THOMPSON #83</u>								
10/05/2017	THOMPSON, VARIOUS	AMERICAN FUNDS 8504AFRKD	0.00	531.16	0.00	531.16	90.0	10.62
10/02/2017	RUTLEDGE, JOANNE	GOOD HARBOR TACTICAL CORE US FD A	0.00	4.78	0.00	4.78	90.0	0.10
10/16/2017	MICHALSKI, PAIGE	JNL PERSPECTIVE	150.00	10.13	0.00	10.13	90.0	0.20
09/30/2017	SCHMIDBAUER, JOSEPH	PHOENIX IND EDGE	928.27	2.32	0.00	2.32	90.0	0.05
* ROBERT THOMPSON SUBTOTAL *			\$1,078.27	\$548.39	\$0.00	\$548.39		\$10.97
*** OVERRIDE TRANSACTIONS TOTAL ***			\$7,419.63	\$868.46	\$0.00	\$868.46		\$33.37

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BROKER COMMISSION TOTALS

Broker Transactions	\$7,059.65
Split Transactions	\$0.00
Override Transactions	\$33.37
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$7,093.02
Year-to-date Gross	\$101,642.19
Year-to-date Earnings	\$98,397.31