



COMMISSION STATEMENT

April 30, 2017

JOHN ROSS
7261 W. Central Ave.

Toledo, OH 43617

BROKER #: R119
BRANCH: INTEGRATED FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: RIA								
04/19/2017	BLAKE, MIRIAM	ASSETMARK	65,797.77	164.03	0.00	164.03	92.0	150.91
04/19/2017	COLEMAN, PARISS	ASSETMARK	32,199.95	100.34	0.00	100.34	92.0	92.31
04/19/2017	DUBENDORFER, SUSAN	ASSETMARK	25,285.98	78.80	0.00	78.80	92.0	72.50
04/19/2017	FLEMING, ANDREA	ASSETMARK	102,944.10	256.64	0.00	256.64	92.0	236.11
04/19/2017	RORK, FRANK	ASSETMARK	16,122.23	40.19	0.00	40.19	92.0	36.97
04/19/2017	HAMAKER, SCOTT	ASSETMARK	25,658.37	63.97	0.00	63.97	92.0	58.85
04/19/2017	KONZ, ORVEL	ASSETMARK	99,917.65	249.09	0.00	249.09	92.0	229.16
04/19/2017	KOZIARSKI, ROSEMARY	ASSETMARK	18,879.69	47.07	0.00	47.07	92.0	43.30
04/19/2017	KRAUS, JUDITH	ASSETMARK	51,542.85	128.50	0.00	128.50	92.0	118.22
04/19/2017	MILLS, SARAH	ASSETMARK	25,009.41	62.35	0.00	62.35	92.0	57.36
04/19/2017	SCHLIEVERT, KAREN	ASSETMARK	14,982.41	37.35	0.00	37.35	92.0	34.36
04/19/2017	SCHNEIDER, MARGARET	ASSETMARK	93,757.21	233.74	0.00	233.74	92.0	215.04
04/19/2017	SZABO, BONITA	ASSETMARK	25,183.79	62.78	0.00	62.78	92.0	57.76
04/14/2017	HORN, DUSTIN	MEEDER FUNDS	0.00	58.05	0.00	58.05	92.0	53.41
04/14/2017	SCHOEN, JONATHAN	MEEDER FUNDS	0.00	72.68	0.00	72.68	92.0	66.87
04/14/2017	BRAITHWAITE, JONI	MEEDER FUNDS	0.00	57.58	0.00	57.58	92.0	52.97
04/14/2017	IRWIN, JOHN	MEEDER FUNDS	0.00	622.72	0.00	622.72	92.0	572.90
04/14/2017	KELLER, ERIC	MEEDER FUNDS	0.00	95.38	0.00	95.38	92.0	87.75
04/14/2017	PEARSON, MARIANNE	MEEDER FUNDS	0.00	3.95	0.00	3.95	92.0	3.63
04/14/2017	MANN, JAMES	MEEDER FUNDS	0.00	33.91	0.00	33.91	92.0	31.20
04/14/2017	MANN, JAMES	MEEDER FUNDS	0.00	74.23	0.00	74.23	92.0	68.29
04/14/2017	MANN, SUNDAY	MEEDER FUNDS	0.00	47.78	0.00	47.78	92.0	43.96
04/14/2017	MANN, SUNDAY	MEEDER FUNDS	0.00	4.25	0.00	4.25	92.0	3.91
04/14/2017	DECKER, MARY BETH	MEEDER FUNDS	0.00	41.73	0.00	41.73	92.0	38.39
04/14/2017	COUSINO, SUSAN	MEEDER FUNDS	0.00	166.68	0.00	166.68	92.0	153.35
04/14/2017	GARDNER, SHARYL	MEEDER FUNDS	0.00	204.31	0.00	204.31	92.0	187.97

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
04/14/2017	GARDNER, MIKE (WILLIAM)	MEEDER FUNDS	0.00	233.45	0.00	233.45	92.0	214.77
04/14/2017	ORWIG, JOSEPH	MEEDER FUNDS	0.00	129.07	0.00	129.07	92.0	118.74
04/14/2017	SANDERSON, STEPHEN	MEEDER FUNDS	0.00	57.48	0.00	57.48	92.0	52.88
04/19/2017	AUBRY, PATRICIA	SAWTOOTH	0.00	211.70	0.00	211.70	92.0	194.76
04/19/2017	BARE III, HARRY	SAWTOOTH	0.00	122.11	0.00	122.11	92.0	112.34
04/19/2017	BEAUPREZ, TAMMY	SAWTOOTH	0.00	260.90	0.00	260.90	92.0	240.03
04/19/2017	BRAITHWAITE, MICHAEL	SAWTOOTH	0.00	123.64	0.00	123.64	92.0	113.75
04/19/2017	COUSINO, SUSAN	SAWTOOTH	0.00	255.01	0.00	255.01	92.0	234.61
04/19/2017	CUMMINGS, BARBARA	SAWTOOTH	0.00	350.73	0.00	350.73	92.0	322.67
04/19/2017	DEMKO, VERNA	SAWTOOTH	0.00	314.54	0.00	314.54	92.0	289.38
04/19/2017	DOUGHERTY, RICO	SAWTOOTH	0.00	449.35	0.00	449.35	92.0	413.40
04/19/2017	ECKHARDT, MELISSA	SAWTOOTH	0.00	249.41	0.00	249.41	92.0	229.46
04/19/2017	FAIRCHILD, KERRY	SAWTOOTH	0.00	51.11	0.00	51.11	92.0	47.02
04/19/2017	FISCHER, DAVID	SAWTOOTH	0.00	253.78	0.00	253.78	92.0	233.48
04/19/2017	FLEMING, MICHAEL	SAWTOOTH	0.00	81.05	0.00	81.05	92.0	74.57
04/19/2017	FLEMING, ANDREA	SAWTOOTH	0.00	217.24	0.00	217.24	92.0	199.86
04/19/2017	FRAME, MARION	SAWTOOTH	0.00	99.08	0.00	99.08	92.0	91.15
04/19/2017	GARDNER, WM	SAWTOOTH	0.00	305.70	0.00	305.70	92.0	281.24
04/19/2017	GARDNER, WM	SAWTOOTH	0.00	528.91	0.00	528.91	92.0	486.60
04/19/2017	GARDNER, SHARYL	SAWTOOTH	0.00	677.15	0.00	677.15	92.0	622.98
04/19/2017	GERMAN, MARIANNE	SAWTOOTH	0.00	75.91	0.00	75.91	92.0	69.84
04/19/2017	HANUDEL, KAREN	SAWTOOTH	0.00	247.44	0.00	247.44	92.0	227.64
04/19/2017	HEINAMAN, ROBERT	SAWTOOTH	0.00	444.69	0.00	444.69	92.0	409.11
04/19/2017	HEISMAN, S ELAINE	SAWTOOTH	0.00	103.90	0.00	103.90	92.0	95.59
04/19/2017	HELMINIAK, CAROLYN	SAWTOOTH	0.00	208.24	0.00	208.24	92.0	191.58
04/19/2017	HOLLOWAY, LINDA	SAWTOOTH	0.00	628.92	0.00	628.92	92.0	578.61
04/19/2017	IRWIN REV TRUST, JOHN & JOYCE	SAWTOOTH	0.00	1,014.59	0.00	1,014.59	92.0	933.42
04/19/2017	ISAACSON, ROBERT	SAWTOOTH	0.00	64.39	0.00	64.39	92.0	59.24
04/19/2017	KONZ, ELAINE	SAWTOOTH	0.00	258.33	0.00	258.33	92.0	237.66
04/19/2017	KOZLOWSKI, JAMES	SAWTOOTH	0.00	300.38	0.00	300.38	92.0	276.35
04/19/2017	KRALL, JERRY	SAWTOOTH	0.00	507.67	0.00	507.67	92.0	467.06
04/19/2017	LARSON, PENNY	SAWTOOTH	0.00	112.64	0.00	112.64	92.0	103.63
04/19/2017	LONG, PHYLLIS	SAWTOOTH	0.00	68.39	0.00	68.39	92.0	62.92

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BROKER TRANSACTIONS								
PRODUCT CATEGORY: RIA								
04/19/2017	MOLNAR, JOSEPH	SAWTOOTH	0.00	129.95	0.00	129.95	92.0	119.55
04/19/2017	MOORE, GARY	SAWTOOTH	0.00	263.83	0.00	263.83	92.0	242.72
04/19/2017	MOORE, GARY	SAWTOOTH	0.00	72.23	0.00	72.23	92.0	66.45
04/19/2017	MOORE, LINDA	SAWTOOTH	0.00	449.83	0.00	449.83	92.0	413.84
04/19/2017	SANDERSON, STEPHEN	SAWTOOTH	0.00	227.63	0.00	227.63	92.0	209.42
04/19/2017	SCHNEE, LEO	SAWTOOTH	0.00	210.32	0.00	210.32	92.0	193.49
04/19/2017	SHOEMAKER, MARY BETH	SAWTOOTH	0.00	236.73	0.00	236.73	92.0	217.79
04/19/2017	SILLIMAN, JEFFREY	SAWTOOTH	0.00	59.92	0.00	59.92	92.0	55.13
04/19/2017	SMITH, SUZANNE	SAWTOOTH	0.00	132.34	0.00	132.34	92.0	121.75
04/19/2017	STEDCKE III, CLYDE	SAWTOOTH	0.00	455.28	0.00	455.28	92.0	418.86
04/19/2017	STOUT, DAVID	SAWTOOTH	0.00	396.84	0.00	396.84	92.0	365.09
04/19/2017	WAGONER JR, JOHN	SAWTOOTH	0.00	249.12	0.00	249.12	92.0	229.19
04/19/2017	WAGONER JR, JOHN	SAWTOOTH	0.00	186.48	0.00	186.48	92.0	171.56
04/19/2017	WASSERMAN, FRANK	SAWTOOTH	0.00	115.10	0.00	115.10	92.0	105.89
04/19/2017	WASSERMAN, RICHARD	SAWTOOTH	0.00	91.47	0.00	91.47	92.0	84.15
04/19/2017	WOODRUFF, MARK	SAWTOOTH	0.00	65.38	0.00	65.38	92.0	60.15
04/19/2017	ZINK, ROBERT	SAWTOOTH	0.00	596.07	0.00	596.07	92.0	548.38
* RIA SUBTOTAL *			\$597,281.41	\$15,953.52	\$0.00	\$15,953.52	\$14,677.20	
*** BROKER TRANSACTIONS TOTAL ***			\$597,281.41	\$15,953.52	\$0.00	\$15,953.52	\$14,677.20	
ADJUSTMENTS								
04/30/2017	*MANAGED FEE EXPENSE: ASSETMARK QTR		0.00	-125.00				
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-125.00	

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BROKER COMMISSION TOTALS

Broker Transactions	\$14,677.20
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-125.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$14,552.20
Year-to-date Gross	\$31,944.49
Year-to-date Earnings	\$29,480.50