

**COMMISSION STATEMENT****May 31, 2018**JOHN, R119 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>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: RIA								
05/15/2018	DRAKE, ERIC	EQIS CAPITAL MGMT	33,538.58	27.95	0.00	27.95	92.0	25.71
05/15/2018	GARDNER, WILLIAM	EQIS CAPITAL MGMT	98,936.98	82.45	0.00	82.45	92.0	75.85
05/15/2018	WOLNIEWICZ, RICHARD	EQIS CAPITAL MGMT	100,032.90	83.36	0.00	83.36	92.0	76.69
05/15/2018	WOLNIEWICZ, RICHARD	EQIS CAPITAL MGMT	98,084.74	81.74	0.00	81.74	92.0	75.20
05/14/2018	IRWIN, JOHN	OCEAN PARK ASSET MGMT	113,448.22	340.35	0.00	340.35	92.0	313.12
05/02/2018	WOODRUFF, MARK	TD AMERITRADE	0.00	-5.68	0.00	-5.68	92.0	-5.23
05/02/2018	WOODRUFF, MARK	TD AMERITRADE	0.00	-41.95	0.00	-41.95	92.0	-38.59
* RIA SUBTOTAL *			\$444,041.42	\$568.22	\$0.00	\$568.22		\$522.75
*** DIRECT TRANSACTIONS TOTAL ***			\$444,041.42	\$568.22	\$0.00	\$568.22		\$522.75
<u>OVERRIDE TRANSACTIONS</u>								
BROKER: ROBERT, T118 THOMPSON #83								
05/15/2018	HALL, CATHERINE	EQIS CAPITAL MGMT	21,196.04	13.25	0.00	13.25	85.0	0.27
05/15/2018	HALL, SCOTT	EQIS CAPITAL MGMT	102,915.71	72.90	0.00	72.90	85.0	1.46
05/15/2018	JACOB, MARILYN	EQIS CAPITAL MGMT	37,144.69	30.95	0.00	30.95	85.0	0.62
05/15/2018	WALTER, LAURA	EQIS CAPITAL MGMT	50,072.26	41.73	0.00	41.73	85.0	0.83
05/14/2018	SHAFFER, EMILY	ICON ADVISORS	90,252.72	45.13	0.00	45.13	85.0	0.90
* ROBERT, T118 THOMPSON SUBTOTAL *			\$301,581.42	\$203.96	\$0.00	\$203.96		\$4.08
*** OVERRIDE TRANSACTIONS TOTAL ***			\$301,581.42	\$203.96	\$0.00	\$203.96		\$4.08

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

BROKER COMMISSION TOTALS

Broker Transactions	\$522.75
Split Transactions	\$0.00
Override Transactions	\$4.08
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	\$526.83
Year-to-date Gross	\$31,945.72
Year-to-date Earnings	\$29,611.79