

**COMMISSION STATEMENT****December 31, 2017**ROBERT 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: RIA</u>								
11/15/2017	HALL, CATHERINE	EQIS CAPITAL MGMT	20,986.58	13.12	0.00	13.12	85.0	11.15
11/15/2017	HALL, SCOTT	EQIS CAPITAL MGMT	102,418.38	72.55	0.00	72.55	85.0	61.67
11/15/2017	JACOB, MARILYN	EQIS CAPITAL MGMT	37,437.31	31.20	0.00	31.20	85.0	26.52
11/15/2017	WALTER, JEFFREY	EQIS CAPITAL MGMT	49,430.82	41.19	0.00	41.19	85.0	35.01
12/15/2017	HALL, CATHERINE	EQIS CAPITAL MGMT	20,999.26	13.12	0.00	13.12	85.0	11.15
12/15/2017	HALL, SCOTT	EQIS CAPITAL MGMT	102,485.80	72.59	0.00	72.59	85.0	61.70
12/15/2017	JACOB, MARILYN	EQIS CAPITAL MGMT	37,444.25	31.20	0.00	31.20	85.0	26.52
12/15/2017	WALTER, JEFFREY	EQIS CAPITAL MGMT	49,480.20	41.23	0.00	41.23	85.0	35.05
12/19/2017	SHAFFER, EMILY	ICON ADVISORS	105,079.49	52.54	0.00	52.54	85.0	44.66
* RIA SUBTOTAL *			\$525,762.09	\$368.74	\$0.00	\$368.74		\$313.43
*** DIRECT TRANSACTIONS TOTAL ***			\$525,762.09	\$368.74	\$0.00	\$368.74		\$313.43

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	\$313.43
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$44.51
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$357.94
Year-to-date Gross	\$16,580.57
Year-to-date Earnings	\$14,093.47