

**COMMISSION STATEMENT****June 30, 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: RIA</u>								
06/15/2017	DRAKE, ERIC	EQIS CAPITAL MGMT	31,797.37	26.50	0.00	26.50	92.0	24.38
06/27/2017	SCHOEN, JONATHAN	MEEDER FUNDS	0.00	67.76	0.00	67.76	92.0	62.34
* RIA SUBTOTAL *			\$31,797.37	\$94.26	\$0.00	\$94.26		\$86.72
*** BROKER TRANSACTIONS TOTAL ***			\$31,797.37	\$94.26	\$0.00	\$94.26		\$86.72
<u>OVERRIDE TRANSACTIONS</u>								
<u>BROKER: ROBERT THOMPSON #83</u>								
06/15/2017	JACOB, MARILYN	EQIS CAPITAL MGMT	36,481.22	30.40	0.00	30.40	85.0	0.61
06/22/2017	SHAFFER, EMILY	ICON ADVISORS	102,252.24	51.13	0.00	51.13	85.0	1.02
* ROBERT THOMPSON SUBTOTAL *			\$138,733.46	\$81.53	\$0.00	\$81.53		\$1.63
*** OVERRIDE TRANSACTIONS TOTAL ***			\$138,733.46	\$81.53	\$0.00	\$81.53		\$1.63

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	\$86.72
Split Transactions	\$0.00
Override Transactions	\$1.63
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$88.35
Year-to-date Gross	\$32,374.37
Year-to-date Earnings	\$29,877.62