

**COMMISSION STATEMENT****July 31, 2018**ROBERT, T118 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> | | | | | | | | |
| PRODUCT CATEGORY: RIA | | | | | | | | |
| 07/18/2018 | GRIM, SUSAN | ASSETMARK | 68,347.48 | 172.24 | 0.00 | 172.24 | 85.0 | 146.40 |
| 07/18/2018 | FISH, SANDRA | ASSETMARK | 41,182.62 | 103.78 | 0.00 | 103.78 | 85.0 | 88.21 |
| 07/18/2018 | RICE, GREGG | ASSETMARK | 59,194.91 | 149.17 | 0.00 | 149.17 | 85.0 | 126.79 |
| 07/18/2018 | SCHWEINHAGEN, RITA | ASSETMARK | 47,290.63 | 119.17 | 0.00 | 119.17 | 85.0 | 101.29 |
| 07/13/2018 | HALL, CATHERINE | EQIS CAPITAL MGMT | 21,990.34 | 13.74 | 0.00 | 13.74 | 85.0 | 11.68 |
| 07/13/2018 | HALL, SCOTT | EQIS CAPITAL MGMT | 106,084.09 | 75.14 | 0.00 | 75.14 | 85.0 | 63.87 |
| 07/13/2018 | JACOB, MARILYN | EQIS CAPITAL MGMT | 38,014.16 | 31.68 | 0.00 | 31.68 | 85.0 | 26.93 |
| 07/13/2018 | WALTER, JEFFREY | EQIS CAPITAL MGMT | 0.88 | 0.00 | 0.00 | 0.00 | 85.0 | 0.00 |
| 07/13/2018 | WALTER, LAURA | EQIS CAPITAL MGMT | 51,942.20 | 43.29 | 0.00 | 43.29 | 85.0 | 36.80 |
| 07/16/2018 | SHAFFER, EMILY | ICON ADVISORS | 90,766.77 | 45.38 | 0.00 | 45.38 | 85.0 | 38.57 |
| 07/17/2018 | FERRELL, PAUL | TD AMERITRADE | 0.00 | 115.01 | 0.00 | 115.01 | 85.0 | 97.76 |
| 07/17/2018 | FISH, SANDRA | TD AMERITRADE | 0.00 | 169.38 | 0.00 | 169.38 | 85.0 | 143.97 |
| 07/17/2018 | FLECK, GERALD | TD AMERITRADE | 0.00 | 306.51 | 0.00 | 306.51 | 85.0 | 260.53 |
| 07/17/2018 | FURNEY, DANNY | TD AMERITRADE | 0.00 | 213.01 | 0.00 | 213.01 | 85.0 | 181.06 |
| 07/17/2018 | GAJEWSKI, WILLADEANE | TD AMERITRADE | 0.00 | 102.56 | 0.00 | 102.56 | 85.0 | 87.18 |
| 07/17/2018 | HALL, SCOTT | TD AMERITRADE | 0.00 | 264.40 | 0.00 | 264.40 | 85.0 | 224.74 |
| 07/17/2018 | HILEMAN, RONALD | TD AMERITRADE | 0.00 | 271.62 | 0.00 | 271.62 | 85.0 | 230.88 |
| 07/17/2018 | JACOB, MARILYN | TD AMERITRADE | 0.00 | 162.04 | 0.00 | 162.04 | 85.0 | 137.73 |
| 07/17/2018 | LABERDEE, JOYCE | TD AMERITRADE | 0.00 | 67.18 | 0.00 | 67.18 | 85.0 | 57.10 |
| 07/17/2018 | MAXFIELD, RICHARD | TD AMERITRADE | 0.00 | 169.00 | 0.00 | 169.00 | 85.0 | 143.65 |
| 07/17/2018 | MICHALSKI, GERALDINE | TD AMERITRADE | 0.00 | 782.07 | 0.00 | 782.07 | 85.0 | 664.76 |
| 07/17/2018 | OSTER, JENNIFER | TD AMERITRADE | 0.00 | 55.14 | 0.00 | 55.14 | 85.0 | 46.87 |
| 07/17/2018 | RICE, SUSAN | TD AMERITRADE | 0.00 | 121.53 | 0.00 | 121.53 | 85.0 | 103.30 |
| 07/17/2018 | RICE, PAMELA | TD AMERITRADE | 0.00 | 74.32 | 0.00 | 74.32 | 85.0 | 63.17 |
| 07/17/2018 | RICE SR, RUSSELL | TD AMERITRADE | 0.00 | 177.29 | 0.00 | 177.29 | 85.0 | 150.70 |
| 07/17/2018 | RINGGER, MARK | TD AMERITRADE | 0.00 | 182.08 | 0.00 | 182.08 | 85.0 | 154.77 |

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

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|-------------------------------------|------------------------|---------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>DIRECT TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: RIA</u> | | | | | | | | |
| 07/17/2018 | RUTLEDGE, JOANNE | TD AMERITRADE | 0.00 | 127.01 | 0.00 | 127.01 | 85.0 | 107.96 |
| 07/17/2018 | SEITZINGER, MICHELE | TD AMERITRADE | 0.00 | 89.92 | 0.00 | 89.92 | 85.0 | 76.43 |
| 07/17/2018 | SEXTON TRUST, MARY LOU | TD AMERITRADE | 0.00 | 163.65 | 0.00 | 163.65 | 85.0 | 139.10 |
| * RIA SUBTOTAL * | | | \$524,814.08 | \$4,367.31 | \$0.00 | \$4,367.31 | | \$3,712.20 |
| *** DIRECT TRANSACTIONS TOTAL *** | | | \$524,814.08 | \$4,367.31 | \$0.00 | \$4,367.31 | | \$3,712.20 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|------------|
| Broker Transactions | \$3,712.20 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| 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 | \$3,712.20 |
| Year-to-date Gross | \$13,816.50 |
| Year-to-date Earnings | \$11,744.04 |

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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