

**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> | | | | | | | | |
| <u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u> | | | | | | | | |
| 07/23/2018 | MICHALSKI, PAIGE | JNL PERSPECTIVE | 150.00 | 10.13 | 0.00 | 10.13 | 90.0 | 9.12 |
| * VARIABLE ANNUITIES SUBTOTAL * | | | \$150.00 | \$10.13 | \$0.00 | \$10.13 | | \$9.12 |
| <u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u> | | | | | | | | |
| 07/09/2018 | THOMPSON, VARIOUS | AMERICAN FUNDS 8504AFRCD | 0.00 | 603.27 | 0.00 | 603.27 | 90.0 | 542.94 |
| / / | FLECK, KATHRYN | OPPENHEIMER CAPITAL APPRECIATION A | 0.00 | 2.20 | 0.00 | 2.20 | 90.0 | 1.98 |
| / / | FLECK, KATHRYN | OPPENHEIMER MAIN STREET A | 0.00 | 2.67 | 0.00 | 2.67 | 90.0 | 2.40 |
| / / | FLECK, KATHRYN | OPPENHEIMER QUEST OPP VALUE A | 0.00 | 1.58 | 0.00 | 1.58 | 90.0 | 1.42 |
| / / | FLECK, KATHRYN | OPPENHEIMER SMALL MID CAP VALUE A | 0.00 | 4.58 | 0.00 | 4.58 | 90.0 | 4.12 |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$614.30 | \$0.00 | \$614.30 | | \$552.86 |
| *** DIRECT TRANSACTIONS TOTAL *** | | | \$150.00 | \$624.43 | \$0.00 | \$624.43 | | \$561.98 |

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 | \$561.98 |
| 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 | \$561.98 |
| Year-to-date Gross | \$53,397.61 |
| Year-to-date Earnings | \$48,461.20 |