

**COMMISSION STATEMENT****February 28, 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: RIA</u>								
02/15/2018	HALL, CATHERINE	EQIS CAPITAL MGMT	21,836.53	13.65	0.00	13.65	85.0	11.60
02/15/2018	HALL, SCOTT	EQIS CAPITAL MGMT	105,806.90	74.95	0.00	74.95	85.0	63.71
02/15/2018	JACOB, MARILYN	EQIS CAPITAL MGMT	38,177.83	31.81	0.00	31.81	85.0	27.04
02/15/2018	WALTER, JEFFREY	EQIS CAPITAL MGMT	49,052.44	40.88	0.00	40.88	85.0	34.75
02/15/2018	WALTER, LAURA	EQIS CAPITAL MGMT	2,466.71	2.06	0.00	2.06	85.0	1.75
02/20/2018	SHAFFER, EMILY	ICON ADVISORS	90,941.74	45.47	0.00	45.47	85.0	38.65
* RIA SUBTOTAL *			\$308,282.15	\$208.82	\$0.00	\$208.82		\$177.50
*** DIRECT TRANSACTIONS TOTAL ***			\$308,282.15	\$208.82	\$0.00	\$208.82		\$177.50

BROKER COMMISSION TOTALS

Broker Transactions	\$177.50
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	\$177.50
Year-to-date Gross	\$4,492.32
Year-to-date Earnings	\$3,818.51

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