

**COMMISSION STATEMENT****March 31, 2018**JOHN, R119 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
03/15/2018	DRAKE, ERIC	EQIS CAPITAL MGMT	33,819.94	28.18	0.00	28.18	92.0	25.93
		* RIA SUBTOTAL *	\$33,819.94	\$28.18	\$0.00	\$28.18		\$25.93
		*** DIRECT TRANSACTIONS TOTAL ***	\$33,819.94	\$28.18	\$0.00	\$28.18		\$25.93
<u>OVERRIDE TRANSACTIONS</u>								
<u>BROKER: ROBERT, T118 THOMPSON #83</u>								
03/15/2018	HALL, CATHERINE	EQIS CAPITAL MGMT	21,223.22	13.26	0.00	13.26	85.0	0.27
03/15/2018	HALL, SCOTT	EQIS CAPITAL MGMT	103,028.69	72.98	0.00	72.98	85.0	1.46
03/15/2018	JACOB, MARILYN	EQIS CAPITAL MGMT	37,181.02	30.98	0.00	30.98	85.0	0.62
03/15/2018	WALTER, LAURA	EQIS CAPITAL MGMT	50,137.99	41.78	0.00	41.78	85.0	0.84
03/16/2018	SHAFFER, EMILY	ICON ADVISORS	89,523.11	44.76	0.00	44.76	85.0	0.90
		* ROBERT, T118 THOMPSON SUBTOTAL *	\$301,094.03	\$203.76	\$0.00	\$203.76		\$4.09
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$301,094.03	\$203.76	\$0.00	\$203.76		\$4.09

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	\$25.93
Split Transactions	\$0.00
Override Transactions	\$4.09
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	\$30.02
Year-to-date Gross	\$15,940.76
Year-to-date Earnings	\$14,777.87