

**COMMISSION STATEMENT****February 28, 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>								
PRODUCT CATEGORY: RIA								
02/15/2018	DRAKE, ERIC	EQIS CAPITAL MGMT	34,797.28	29.00	0.00	29.00	92.0	26.68
02/15/2018	IRWIN, JOHN	OCEAN PARK ASSET MGMT	115,053.26	345.15	0.00	345.15	92.0	317.54
* RIA SUBTOTAL *			\$149,850.54	\$374.15	\$0.00	\$374.15		\$344.22
*** DIRECT TRANSACTIONS TOTAL ***			\$149,850.54	\$374.15	\$0.00	\$374.15		\$344.22
<u>OVERRIDE TRANSACTIONS</u>								
<u>BROKER: ROBERT, T118 THOMPSON #83</u>								
02/15/2018	HALL, CATHERINE	EQIS CAPITAL MGMT	21,836.53	13.65	0.00	13.65	85.0	0.27
02/15/2018	HALL, SCOTT	EQIS CAPITAL MGMT	105,806.90	74.95	0.00	74.95	85.0	1.50
02/15/2018	JACOB, MARILYN	EQIS CAPITAL MGMT	38,177.83	31.81	0.00	31.81	85.0	0.64
02/15/2018	WALTER, JEFFREY	EQIS CAPITAL MGMT	49,052.44	40.88	0.00	40.88	85.0	0.82
02/15/2018	WALTER, LAURA	EQIS CAPITAL MGMT	2,466.71	2.06	0.00	2.06	85.0	0.04
02/20/2018	SHAFFER, EMILY	ICON ADVISORS	90,941.74	45.47	0.00	45.47	85.0	0.91
* ROBERT, T118 THOMPSON SUBTOTAL *			\$308,282.15	\$208.82	\$0.00	\$208.82		\$4.18
*** OVERRIDE TRANSACTIONS TOTAL ***			\$308,282.15	\$208.82	\$0.00	\$208.82		\$4.18

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	\$344.22
Split Transactions	\$0.00
Override Transactions	\$4.18
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	\$348.40
Year-to-date Gross	\$15,912.58
Year-to-date Earnings	\$14,747.85