

**COMMISSION STATEMENT****October 31, 2017**ROBERT 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
10/17/2017	GRIM, SUSAN	ASSETMARK	66,242.96	166.93	0.00	166.93	85.0	141.89
10/17/2017	FISH, SANDRA	ASSETMARK	43,249.63	108.99	0.00	108.99	85.0	92.64
10/17/2017	RICE, GREGG	ASSETMARK	57,372.22	144.58	0.00	144.58	85.0	122.89
10/17/2017	SCHWEINHAGEN, RITA	ASSETMARK	46,278.46	116.62	0.00	116.62	85.0	99.13
10/13/2017	HALL, CATHERINE	EQIS CAPITAL MGMT	20,669.30	12.92	0.00	12.92	85.0	10.98
10/13/2017	HALL, SCOTT	EQIS CAPITAL MGMT	101,189.38	71.68	0.00	71.68	85.0	60.93
10/13/2017	JACOB, MARILYN	EQIS CAPITAL MGMT	37,130.25	30.94	0.00	30.94	85.0	26.30
10/13/2017	WALTER, JEFFREY	EQIS CAPITAL MGMT	48,684.53	40.57	0.00	40.57	85.0	34.48
10/17/2017	SHAFFER, EMILY	ICON ADVISORS	103,757.11	51.88	0.00	51.88	85.0	44.10
10/18/2017	FERRELL, PAUL	SAWTOOTH	0.00	114.86	0.00	114.86	85.0	97.63
10/18/2017	FISH, SANDRA	SAWTOOTH	0.00	158.80	0.00	158.80	85.0	134.98
10/18/2017	FLECK, GERALD	SAWTOOTH	0.00	295.85	0.00	295.85	85.0	251.47
10/18/2017	FURNEY, DANNY	SAWTOOTH	0.00	245.76	0.00	245.76	85.0	208.90
10/18/2017	GAJEWSKI, WILLADEANE	SAWTOOTH	0.00	103.26	0.00	103.26	85.0	87.77
10/18/2017	HILEMAN, RONALD	SAWTOOTH	0.00	255.08	0.00	255.08	85.0	216.82
10/18/2017	JACOB, MARILYN	SAWTOOTH	0.00	142.96	0.00	142.96	85.0	121.52
10/18/2017	LABERDEE, JOYCE	SAWTOOTH	0.00	64.39	0.00	64.39	85.0	54.73
10/18/2017	MAXFIELD, RICHARD	SAWTOOTH	0.00	149.07	0.00	149.07	85.0	126.71
10/18/2017	MICHALSKI, GERALDINE	SAWTOOTH	0.00	734.57	0.00	734.57	85.0	624.38
10/18/2017	OSTER, JENNIFER	SAWTOOTH	0.00	54.82	0.00	54.82	85.0	46.60
10/18/2017	RICE, SUSAN	SAWTOOTH	0.00	117.74	0.00	117.74	85.0	100.08
10/18/2017	RICE, PAMELA	SAWTOOTH	0.00	69.02	0.00	69.02	85.0	58.67
10/18/2017	RICE SR, RUSSELL	SAWTOOTH	0.00	169.37	0.00	169.37	85.0	143.96
10/18/2017	RINGGER, MARK	SAWTOOTH	0.00	178.26	0.00	178.26	85.0	151.52
10/18/2017	RUTLEDGE, JOANNE	SAWTOOTH	0.00	131.10	0.00	131.10	85.0	111.44
10/18/2017	SEITZINGER, MICHELE	SAWTOOTH	0.00	76.19	0.00	76.19	85.0	64.76

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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
10/18/2017	SEXTON TRUST, MARY LOU	SAWTOOTH	0.00	164.04	0.00	164.04	85.0	139.43
10/18/2017	HALL, SCOTT	SAWTOOTH	0.00	366.66	0.00	366.66	85.0	311.66
* RIA SUBTOTAL *			\$524,573.84	\$4,336.91	\$0.00	\$4,336.91		\$3,686.37
*** BROKER TRANSACTIONS TOTAL ***			\$524,573.84	\$4,336.91	\$0.00	\$4,336.91		\$3,686.37

BROKER COMMISSION TOTALS

Broker Transactions	\$3,686.37
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	\$3,686.37
Year-to-date Gross	\$16,159.46
Year-to-date Earnings	\$13,735.53

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