

**COMMISSION STATEMENT****June 30, 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>								
06/15/2018	DRAKE, ERIC	EQIS CAPITAL MGMT	33,829.72	28.19	0.00	28.19	92.0	25.93
06/15/2018	GARDNER, WILLIAM	EQIS CAPITAL MGMT	99,535.94	82.95	0.00	82.95	92.0	76.31
06/15/2018	WOLNIEWICZ, RICHARD	EQIS CAPITAL MGMT	100,584.41	83.82	0.00	83.82	92.0	77.11
06/15/2018	WOLNIEWICZ, RICHARD	EQIS CAPITAL MGMT	98,676.56	82.23	0.00	82.23	92.0	75.65
* RIA SUBTOTAL *			\$332,626.63	\$277.19	\$0.00	\$277.19		\$255.00
*** DIRECT TRANSACTIONS TOTAL ***			\$332,626.63	\$277.19	\$0.00	\$277.19		\$255.00
<u>OVERRIDE TRANSACTIONS</u>								
<u>BROKER: ROBERT, T118 THOMPSON #83</u>								
06/15/2018	HALL, CATHERINE	EQIS CAPITAL MGMT	21,586.42	13.49	0.00	13.49	85.0	0.27
06/15/2018	HALL, SCOTT	EQIS CAPITAL MGMT	104,391.67	73.94	0.00	73.94	85.0	1.48
06/15/2018	JACOB, MARILYN	EQIS CAPITAL MGMT	37,514.57	31.26	0.00	31.26	85.0	0.63
06/15/2018	WALTER, LAURA	EQIS CAPITAL MGMT	50,987.45	42.49	0.00	42.49	85.0	0.85
06/18/2018	SHAFFER, EMILY	ICON ADVISORS	90,680.38	45.34	0.00	45.34	85.0	0.91
* ROBERT, T118 THOMPSON SUBTOTAL *			\$305,160.49	\$206.52	\$0.00	\$206.52		\$4.14
*** OVERRIDE TRANSACTIONS TOTAL ***			\$305,160.49	\$206.52	\$0.00	\$206.52		\$4.14

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	\$255.00
Split Transactions	\$0.00
Override Transactions	\$4.14
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	\$259.14
Year-to-date Gross	\$32,222.91
Year-to-date Earnings	\$29,870.93