

**COMMISSION STATEMENT****December 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>DIRECT TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u> | | | | | | | | |
| 12/18/2017 | MICHALSKI, PAIGE | JNL PERSPECTIVE | 150.00 | 10.13 | 0.00 | 10.13 | 90.0 | 9.12 |
| * VARIABLE ANNUITIES SUBTOTAL * | | | \$150.00 | \$10.13 | \$0.00 | \$10.13 | | \$9.12 |
| <u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u> | | | | | | | | |
| 12/08/2017 | RUTLEDGE, JOANNE | GOOD HARBOR TACTICAL CORE US FD A | 0.00 | 4.74 | 0.00 | 4.74 | 90.0 | 4.27 |
| 11/30/2017 | SHAFFER, CLARK | ICON FUND C | 0.00 | 15.64 | 0.00 | 15.64 | 90.0 | 14.08 |
| 11/30/2017 | RICE, CHERYL | ICON FUND C | 0.00 | 2.39 | 0.00 | 2.39 | 90.0 | 2.15 |
| 11/30/2017 | GECIK, STANLEY | ICON FUND C | 0.00 | 4.87 | 0.00 | 4.87 | 90.0 | 4.38 |
| 11/30/2017 | RECKNER, GARTH | ICON FUND C | 0.00 | 1.23 | 0.00 | 1.23 | 90.0 | 1.11 |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$28.87 | \$0.00 | \$28.87 | | \$25.99 |
| *** DIRECT TRANSACTIONS TOTAL *** | | | \$150.00 | \$39.00 | \$0.00 | \$39.00 | | \$35.11 |

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 | \$35.11 |
| 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 |

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

| | |
|------------------------------|--------------------|
| Balance Forward | \$35.11 |
| Year-to-date Gross | \$92,089.54 |
| Year-to-date Earnings | \$82,940.07 |