

**COMMISSION STATEMENT****May 31, 2018**ROBERT, T118 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: RIA</u>								
05/15/2018	HALL, CATHERINE	EQIS CAPITAL MGMT	21,196.04	13.25	0.00	13.25	85.0	11.26
05/15/2018	HALL, SCOTT	EQIS CAPITAL MGMT	102,915.71	72.90	0.00	72.90	85.0	61.97
05/15/2018	JACOB, MARILYN	EQIS CAPITAL MGMT	37,144.69	30.95	0.00	30.95	85.0	26.31
05/15/2018	WALTER, JEFFREY	EQIS CAPITAL MGMT	0.81	0.00	0.00	0.00	85.0	0.00
05/15/2018	WALTER, LAURA	EQIS CAPITAL MGMT	50,072.26	41.73	0.00	41.73	85.0	35.47
05/14/2018	SHAFFER, EMILY	ICON ADVISORS	90,252.72	45.13	0.00	45.13	85.0	38.36
* RIA SUBTOTAL *			\$301,582.23	\$203.96	\$0.00	\$203.96		\$173.37
*** DIRECT TRANSACTIONS TOTAL ***			\$301,582.23	\$203.96	\$0.00	\$203.96		\$173.37

BROKER COMMISSION TOTALS

Broker Transactions	\$173.37
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	\$173.37
Year-to-date Gross	\$9,242.67
Year-to-date Earnings	\$7,856.29

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