



COMMISSION STATEMENT

July 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>								
PRODUCT CATEGORY: RIA								
07/18/2017	GRIM, SUSAN	ASSETMARK	63,766.35	160.69	0.00	160.69	85.0	136.59
07/18/2017	FISH, SANDRA	ASSETMARK	42,390.67	106.82	0.00	106.82	85.0	90.80
07/18/2017	RICE, GREGG	ASSETMARK	55,227.26	139.17	0.00	139.17	85.0	118.29
07/18/2017	SCHWEINHAGEN, RITA	ASSETMARK	43,843.76	110.49	0.00	110.49	85.0	93.92
07/14/2017	JACOB, MARILYN	EQIS CAPITAL MGMT	36,767.41	30.64	0.00	30.64	85.0	26.04
07/14/2017	HALL, SCOTT	EQIS CAPITAL MGMT	36,311.17	25.72	0.00	25.72	85.0	21.86
07/14/2017	WALTER, JEFFREY	EQIS CAPITAL MGMT	10,884.80	9.07	0.00	9.07	85.0	7.71
07/17/2017	SHAFFER, EMILY	ICON ADVISORS	103,117.42	51.56	0.00	51.56	85.0	43.83
07/18/2017	FERRELL, PAUL	TD AMERITRADE	0.00	111.49	0.00	111.49	85.0	94.77
07/18/2017	FISH, SANDRA	TD AMERITRADE	0.00	204.98	0.00	204.98	85.0	174.23
07/18/2017	FLECK, GERALD	TD AMERITRADE	0.00	287.16	0.00	287.16	85.0	244.09
07/18/2017	FURNEY, DANNY	TD AMERITRADE	0.00	238.32	0.00	238.32	85.0	202.57
07/18/2017	GAJEWSKI, WILLADEANE	TD AMERITRADE	0.00	100.58	0.00	100.58	85.0	85.49
07/18/2017	HILEMAN, RONALD	TD AMERITRADE	0.00	248.34	0.00	248.34	85.0	211.09
07/18/2017	JACOB, MARILYN	TD AMERITRADE	0.00	136.79	0.00	136.79	85.0	116.27
07/18/2017	LABERDEE, JOYCE	TD AMERITRADE	0.00	62.39	0.00	62.39	85.0	53.03
07/18/2017	MAXFIELD, RICHARD	TD AMERITRADE	0.00	142.62	0.00	142.62	85.0	121.23
07/18/2017	MICHALSKI, GERALDINE	TD AMERITRADE	0.00	741.18	0.00	741.18	85.0	630.00
07/18/2017	OSTER, JENNIFER	TD AMERITRADE	0.00	52.28	0.00	52.28	85.0	44.44
07/18/2017	RICE, SUSAN	TD AMERITRADE	0.00	113.57	0.00	113.57	85.0	96.53
07/18/2017	RICE, PAMELA	TD AMERITRADE	0.00	67.02	0.00	67.02	85.0	56.97
07/18/2017	RICE SR, RUSSELL	TD AMERITRADE	0.00	165.72	0.00	165.72	85.0	140.86
07/18/2017	RINGGER, MARK	TD AMERITRADE	0.00	173.39	0.00	173.39	85.0	147.38
07/18/2017	RUTLEDGE, JOANNE	TD AMERITRADE	0.00	127.47	0.00	127.47	85.0	108.35
07/18/2017	SEITZINGER, MICHELE	TD AMERITRADE	0.00	78.48	0.00	78.48	85.0	66.71
07/18/2017	SEXTON TRUST, MARY LOU	TD AMERITRADE	0.00	160.12	0.00	160.12	85.0	136.10

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
------	--------	------------	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONSPRODUCT CATEGORY: RIA

* RIA SUBTOTAL *	\$392,308.84	\$3,846.06	\$0.00	\$3,846.06	\$3,269.15
*** BROKER TRANSACTIONS TOTAL ***	\$392,308.84	\$3,846.06	\$0.00	\$3,846.06	\$3,269.15

BROKER COMMISSION TOTALS

Broker Transactions	\$3,269.15
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	\$3,269.15
Year-to-date Gross	\$11,429.05
Year-to-date Earnings	\$9,714.68

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