

**COMMISSION STATEMENT****August 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
08/15/2017	HALL, SCOTT	EQIS CAPITAL MGMT	100,201.85	70.98	0.00	70.98	85.0	60.33
08/15/2017	JACOB, MARILYN	EQIS CAPITAL MGMT	36,833.57	30.69	0.00	30.69	85.0	26.09
08/15/2017	WALTER, JEFFREY	EQIS CAPITAL MGMT	48,124.02	40.10	0.00	40.10	85.0	34.09
08/15/2017	SHAFER, EMILY	ICON ADVISORS	103,104.02	51.56	0.00	51.56	85.0	43.83
* RIA SUBTOTAL *			<b>\$288,263.46</b>	<b>\$193.33</b>	<b>\$0.00</b>	<b>\$193.33</b>		<b>\$164.34</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$288,263.46</b>	<b>\$193.33</b>	<b>\$0.00</b>	<b>\$193.33</b>		<b>\$164.34</b>
<b><u>ADJUSTMENTS</u></b>								
08/31/2017		*REGISTRATION FEE: MI RE REG. GEE	0.00					-65.00
*** ADJUSTMENTS TOTAL ***			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-65.00</b>

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	\$164.34
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-65.00
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

<b>Balance Forward</b>	<b>\$99.34</b>
<b>Year-to-date Gross</b>	<b>\$11,622.38</b>
<b>Year-to-date Earnings</b>	<b>\$9,879.02</b>