

COMMISSION STATEMENT

June 30, 2018

ROBERT, T118 THOMPSON 7261 W. Central Ave.

Toledo, OH 43617

BROKER #: T118

BRANCH: INTEGRATED FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIRECT TRAN	SACTIONS					
PRODUCT CA	ATEGORY: RIA							
06/15/2018	HALL, CATHERINE	EQIS CAPITAL MGMT	21,586.42	13.49	0.00	13.49	85.0	11.47
06/15/2018	HALL, SCOTT	EQIS CAPITAL MGMT	104,391.67	73.94	0.00	73.94	85.0	62.85
06/15/2018	JACOB, MARILYN	EQIS CAPITAL MGMT	37,514.57	31.26	0.00	31.26	85.0	26.57
06/15/2018	WALTER, JEFFREY	EQIS CAPITAL MGMT	1.55	0.00	0.00	0.00	85.0	0.00
06/15/2018	WALTER, LAURA	EQIS CAPITAL MGMT	50,987.45	42.49	0.00	42.49	85.0	36.12
06/18/2018	SHAFFER, EMILY	ICON ADVISORS	90,680.38	45.34	0.00	45.34	85.0	38.54
		* RIA SUBTOTAL *	\$305,162.04	\$206.52	\$0.00	\$206.52		\$175.55
		*** DIRECT TRANSACTIONS TOTAL ***	\$305,162.04	\$206.52	\$0.00	\$206.52		\$175.55

BROKER COMMISSION	1 TOTALS		
Broker Transactions	\$175.55		
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	\$175.55		
Year-to-date Gross	\$9,449.19		
Year-to-date Earnings	\$8,031.84		