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COMMISSION STATEMENT

January 31, 2018

ROBERT 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
		DIF	RECT TRANSACTIONS					
PRODUCT CA	TEGORY: RIA							
01/18/2018	GRIM, SUSAN	ASSETMARK	68,978.93	170.03	0.00	170.03	85.0	144.53
01/18/2018	FISH, SANDRA	ASSETMARK	41,933.90	103.37	0.00	103.37	85.0	87.86
01/18/2018	RICE, GREGG	ASSETMARK	59,741.80	147.26	0.00	147.26	85.0	125.17
01/18/2018	SCHWEINHAGEN, RITA	ASSETMARK	46,782.09	115.32	0.00	115.32	85.0	98.02
01/12/2018	HALL, CATHERINE	EQIS CAPITAL MGMT	21,219.84	13.26	0.00	13.26	85.0	11.27
01/12/2018	HALL, SCOTT	EQIS CAPITAL MGMT	103,426.38	73.26	0.00	73.26	85.0	62.27
01/12/2018	JACOB, MARILYN	EQIS CAPITAL MGMT	37,681.06	31.40	0.00	31.40	85.0	26.69
01/12/2018	WALTER, JEFFREY	EQIS CAPITAL MGMT	50,015.80	41.68	0.00	41.68	85.0	35.43
01/23/2018	SHAFFER, EMILY	ICON ADVISORS	99,114.42	49.56	0.00	49.56	85.0	42.13
01/22/2018	FERRELL, PAUL	TD AMERITRADE	0.00	114.94	0.00	114.94	85.0	97.70
01/22/2018	FISH, SANDRA	TD AMERITRADE	0.00	162.15	0.00	162.15	85.0	137.83
01/22/2018	FLECK, GERALD	TD AMERITRADE	0.00	299.58	0.00	299.58	85.0	254.64
01/22/2018	FURNEY, DANNY	TD AMERITRADE	0.00	251.13	0.00	251.13	85.0	213.46
01/22/2018	GAJEWSKI, WILLADEANE	TD AMERITRADE	0.00	102.92	0.00	102.92	85.0	87.48
01/22/2018	HALL, SCOTT	TD AMERITRADE	0.00	253.68	0.00	253.68	85.0	215.63
01/22/2018	HILEMAN, RONALD	TD AMERITRADE	0.00	260.00	0.00	260.00	85.0	221.00
01/22/2018	JACOB, MARILYN	TD AMERITRADE	0.00	150.43	0.00	150.43	85.0	127.87
01/22/2018	LABERDEE, JOYCE	TD AMERITRADE	0.00	63.70	0.00	63.70	85.0	54.15
01/22/2018	MAXFIELD, RICHARD	TD AMERITRADE	0.00	156.89	0.00	156.89	85.0	133.36
01/22/2018	MICHALSKI, GERALDINE	TD AMERITRADE	0.00	760.03	0.00	760.03	85.0	646.03
01/22/2018	OSTER, JENNIFER	TD AMERITRADE	0.00	55.53	0.00	55.53	85.0	47.20
01/22/2018	RICE, SUSAN	TD AMERITRADE	0.00	119.49	0.00	119.49	85.0	101.57
01/22/2018	RICE, PAMELA	TD AMERITRADE	0.00	70.81	0.00	70.81	85.0	60.19
01/22/2018	RICE SR, RUSSELL	TD AMERITRADE	0.00	171.35	0.00	171.35	85.0	145.65
01/22/2018	RINGGER, MARK	TD AMERITRADE	0.00	177.96	0.00	177.96	85.0	151.27
01/22/2018	RUTLEDGE, JOANNE	TD AMERITRADE	0.00	126.89	0.00	126.89	85.0	107.86

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
			DIRECT TRANS	SACTIONS					
PRODUCT CA	TEGORY: RIA								
01/22/2018	SEITZINGER, MICHELE	TD AMERITRADE		0.00	77.53	0.00	77.53	85.0	65.90
01/22/2018	SEXTON TRUST, MARY LOU	TD AMERITRADE		0.00	163.35	0.00	163.35	85.0	138.85
			* RIA SUBTOTAL *	\$528,894.22	\$4,283.50	\$0.00	\$4,283.50		\$3,641.01
		*** DIRECT TRAI	NSACTIONS TOTAL ***	\$528,894.22	\$4,283.50	\$0.00	\$4,283.50		\$3,641.01
						Ē	BROKER COMMI	SSION	TOTALS
						Broke	r Transactions		\$3,641.01
						Spli	t Transactions		\$0.00
						Overrid	e Transactions		\$0.00
							Adjustments		\$0.00
							Payroll Draw		\$0.00
							Base Salary		\$0.00
						Prior 1	Period Balance		\$0.00
						FII	NRA Assessment		\$0.00
						S	IPC Assessment		\$0.00
							Check Amoun	=	\$3,641.01
						Year	-to-date Gros	3	\$4,283.50

Year-to-date Earnings

\$3,641.01