

**COMMISSION STATEMENT****April 30, 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/11/2018	PENNINGTON, SANDRA	AM FUNDS CAPITAL WORLD GRTH & INC A	1,000.00	27.50	0.00	27.50	90.0	24.75
04/11/2018	PENNINGTON, STEVE	AM FUNDS FUNDAMENTAL INVESTORS A	1,300.00	35.75	0.00	35.75	90.0	32.18
* MUTUAL FUNDS SUBTOTAL *			\$2,300.00	\$63.25	\$0.00	\$63.25		\$56.93
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
04/16/2018	MICHALSKI, PAIGE	JNL PERSPECTIVE	150.00	10.13	0.00	10.13	90.0	9.12
03/31/2018	SCHMIDBAUER, JOSEPH	PHOENIX IND EDGE	592.34	1.48	0.00	1.48	90.0	1.33
* VARIABLE ANNUITIES SUBTOTAL *			\$742.34	\$11.61	\$0.00	\$11.61		\$10.45
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/05/2018	THOMPSON, VARIOUS	AMERICAN FUNDS 8504AFRKD	0.00	590.81	0.00	590.81	90.0	531.73
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$590.81	\$0.00	\$590.81		\$531.73
*** DIRECT TRANSACTIONS TOTAL ***			\$3,042.34	\$665.67	\$0.00	\$665.67		\$599.11

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$599.11
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	\$599.11
Year-to-date Gross	\$34,837.23
Year-to-date Earnings	\$31,756.73