

**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: RIA</u></b>								
04/17/2018	GRIM, SUSAN	ASSETMARK	67,856.85	169.17	0.00	169.17	85.0	143.79
04/17/2018	FISH, SANDRA	ASSETMARK	41,494.18	103.44	0.00	103.44	85.0	87.92
04/17/2018	RICE, GREGG	ASSETMARK	58,769.98	146.51	0.00	146.51	85.0	124.53
04/17/2018	SCHWEINHAGEN, RITA	ASSETMARK	46,738.29	116.52	0.00	116.52	85.0	99.04
04/13/2018	WOLNIEWICZ, RICHARD	EQIS CAPITAL MGMT	65,812.58	54.84	0.00	54.84	85.0	46.61
04/13/2018	HALL, CATHERINE	EQIS CAPITAL MGMT	21,301.68	13.31	0.00	13.31	85.0	11.31
04/13/2018	HALL, SCOTT	EQIS CAPITAL MGMT	103,292.60	73.17	0.00	73.17	85.0	62.19
04/13/2018	JACOB, MARILYN	EQIS CAPITAL MGMT	37,236.58	31.03	0.00	31.03	85.0	26.38
04/13/2018	WALTER, LAURA	EQIS CAPITAL MGMT	50,335.69	41.95	0.00	41.95	85.0	35.66
04/17/2018	SHAFFER, EMILY	ICON ADVISORS	0.00	44.95	0.00	44.95	85.0	38.21
04/16/2018	FERRELL, PAUL	TD AMERITRADE	0.00	115.26	0.00	115.26	85.0	97.97
04/16/2018	FISH, SANDRA	TD AMERITRADE	0.00	163.41	0.00	163.41	85.0	138.90
04/16/2018	FLECK, GERALD	TD AMERITRADE	0.00	301.43	0.00	301.43	85.0	256.22
04/16/2018	FURNEY, DANNY	TD AMERITRADE	0.00	252.84	0.00	252.84	85.0	214.91
04/16/2018	GAJEWSKI, WILLADEANE	TD AMERITRADE	0.00	103.09	0.00	103.09	85.0	87.63
04/16/2018	HALL, SCOTT	TD AMERITRADE	0.00	257.14	0.00	257.14	85.0	218.57
04/16/2018	HILEMAN, RONALD	TD AMERITRADE	0.00	262.18	0.00	262.18	85.0	222.85
04/16/2018	JACOB, MARILYN	TD AMERITRADE	0.00	153.09	0.00	153.09	85.0	130.13
04/16/2018	LABERDEE, JOYCE	TD AMERITRADE	0.00	64.45	0.00	64.45	85.0	54.78
04/16/2018	MAXFIELD, RICHARD	TD AMERITRADE	0.00	159.68	0.00	159.68	85.0	135.73
04/16/2018	MICHALSKI, GERALDINE	TD AMERITRADE	0.00	747.64	0.00	747.64	85.0	635.49
04/16/2018	OSTER, JENNIFER	TD AMERITRADE	0.00	56.00	0.00	56.00	85.0	47.60
04/16/2018	RICE, SUSAN	TD AMERITRADE	0.00	120.42	0.00	120.42	85.0	102.36
04/16/2018	RICE, PAMELA	TD AMERITRADE	0.00	71.46	0.00	71.46	85.0	60.74
04/16/2018	RICE SR, RUSSELL	TD AMERITRADE	0.00	172.16	0.00	172.16	85.0	146.34
04/16/2018	RINGGER, MARK	TD AMERITRADE	0.00	178.51	0.00	178.51	85.0	151.73

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
04/16/2018	RUTLEDGE, JOANNE	TD AMERITRADE	0.00	127.34	0.00	127.34	85.0	108.24
04/16/2018	SEITZINGER, MICHELE	TD AMERITRADE	0.00	77.93	0.00	77.93	85.0	66.24
04/16/2018	SEXTON TRUST, MARY LOU	TD AMERITRADE	0.00	163.71	0.00	163.71	85.0	139.15
* RIA SUBTOTAL *			\$492,838.43	\$4,342.63	\$0.00	\$4,342.63		\$3,691.22
*** DIRECT TRANSACTIONS TOTAL ***			\$492,838.43	\$4,342.63	\$0.00	\$4,342.63		\$3,691.22

**BROKER COMMISSION TOTALS**

Broker Transactions	\$3,691.22
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	\$3,691.22
Year-to-date Gross	\$9,038.71
Year-to-date Earnings	\$7,682.92

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