



COMMISSION STATEMENT

July 30, 2018

JON HEDDLESON
1021 Park Ave.
Elyria, OH 44035

BROKER #: A55
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/23/2018	***-**-37IN - SALSBU	AMERICAN HIGH-INCOME TRUST-C	8.00	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00088864053	BUY 1 Units @10.1900						
07/23/2018	***-**-37IN - SALSBU	CAPITAL WORLD BOND FUND-C	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00088864053	BUY 1 Units @19.1100						
07/20/2018	***-**-80IN - GRIMM, JEFFREY	CAPITAL WORLD GROWTH AND INCOME FUN	25.00	0.69	0.00	0.69	80.0	0.55
	ACCOUNT #: 00978003628	BUY 0 Units @53.3000						
07/25/2018	***-**-45IN - INGERSOLL, LORNA	CAPITAL WORLD GROWTH AND INCOME FUN	57.69	2.45	0.00	2.45	80.0	1.96
	ACCOUNT #: 00075090099	BUY 1 Units @54.8200						
07/25/2018	***-**-45IN - INGERSOLL, LORNA	CAPITAL WORLD GROWTH AND INCOME FUN	34.62	1.47	0.00	1.47	80.0	1.18
	ACCOUNT #: 00075090099	BUY 1 Units @54.8200						
07/25/2018	***-**-07IN - WARD, DANIEL	EUROPACIFIC GROWTH FUND-A	27.00	1.15	0.00	1.15	80.0	0.92
	ACCOUNT #: 00075090142	BUY 0 Units @57.8000						
07/25/2018	***-**-07IN - WARD, DANIEL	EUROPACIFIC GROWTH FUND-A	27.00	1.15	0.00	1.15	80.0	0.92
	ACCOUNT #: 00075090142	BUY 0 Units @57.8000						
07/20/2018	***-**-439B - KOETH, JEFFREY	FRANKLIN INTERNATIONAL GROWTH FUND	19.50	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 000000000008882	BUY 1 Units @15.1700						
07/20/2018	***-**-728B - SPENCER, KRISTEN	FRANKLIN INTERNATIONAL GROWTH FUND	11.25	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 000000000008918	BUY 1 Units @15.1700						
07/20/2018	***-**-50IN - PIEHL, DAVID	FRANKLIN INTERNATIONAL GROWTH FUND	52.50	0.53	0.00	0.53	80.0	0.42
	ACCOUNT #: 000000000010241	BUY 3 Units @15.1700						
07/20/2018	***-**-39IN - KOETH, JEFFREY	FRANKLIN SMALL CAP VALUE C	48.10	0.48	0.00	0.48	80.0	0.38
	ACCOUNT #: 000000000871133	BUY 1 Units @51.7100						
07/20/2018	***-**-28IN - SPENCER, KRISTEN	FRANKLIN SMALL CAP VALUE C	27.75	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 000000000871172	BUY 1 Units @51.7100						
07/20/2018	***-**-50IN - PIEHL, DAVID	FRANKLIN SMALL CAP VALUE C	129.50	1.30	0.00	1.30	80.0	1.04
	ACCOUNT #: 000000000871792	BUY 3 Units @51.7100						
07/20/2018	***-**-439B - KOETH, JEFFREY	FRANKLIN STRATEGIC INCOME C	23.40	0.23	0.00	0.23	80.0	0.18
	ACCOUNT #: 000000001352576	BUY 2 Units @9.5800						
07/20/2018	***-**-728B - SPENCER, KRISTEN	FRANKLIN STRATEGIC INCOME C	13.50	0.14	0.00	0.14	80.0	0.11
	ACCOUNT #: 000000001353604	BUY 1 Units @9.5800						
07/20/2018	***-**-50IN - PIEHL, DAVID	FRANKLIN STRATEGIC INCOME C	63.00	0.63	0.00	0.63	80.0	0.50
	ACCOUNT #: 000000001393228	BUY 7 Units @9.5800						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
07/20/2018	***-**-439B - KOETH, JEFFREY	FRK AGE HIGH INC FND - CL C	10.40	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 000000001268592	BUY 6 Units @1.8600						
07/20/2018	***-**-50IN - PIEHL, DAVID	FRK AGE HIGH INC FND - CL C	28.00	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 000000001283074	BUY 15 Units @1.8600						
07/16/2018	***-**-07IN - WATSON, SANDRA	FRK TEMP FOUNDING FUNDS ALLOC FND C	100.00	5.00	0.00	5.00	80.0	4.00
	ACCOUNT #: 000000001717103	BUY 7 Units @15.1800						
07/23/2018	***-**-37IN - SALSBUURY, SARAH	INTERMEDIATE BOND FUND OF AMERICA-A	9.00	0.18	0.00	0.18	80.0	0.14
	ACCOUNT #: 00088864053	BUY 1 Units @13.4400						
07/23/2018	***-**-37IN - SALSBUURY, SARAH	INTERNATIONAL GROWTH AND INCOME-C	15.00	0.15	0.00	0.15	80.0	0.12
	ACCOUNT #: 00088864053	BUY 0 Units @33.5600						
07/23/2018	***-**-37IN - SALSBUURY, SARAH	NEW PERSPECTIVE FUND-C	8.00	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00088864053	BUY 0 Units @44.3200						
07/25/2018	***-**-0083 - MASSEY, TONY	NEW WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @70.7400						
07/25/2018	***-**-0083 - MASSEY, TONY	NEW WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @70.7400						
07/23/2018	***-**-37IN - SALSBUURY, SARAH	NEW WORLD FUND-C	6.00	0.06	0.00	0.06	80.0	0.05
	ACCOUNT #: 00088864053	BUY 0 Units @63.5500						
07/16/2018	***-**-79IN - HARTLEY,	PIMCO ALL ASSET ALL AUTHORITY A	22.00	1.05	0.00	1.05	80.0	0.84
	ACCOUNT #: 04019028167	BUY 0 Units @0.0000						
07/16/2018	***-**-79IN - HARTLEY,	PIMCO HIGH YIELD A	22.00	0.72	0.00	0.72	80.0	0.58
	ACCOUNT #: 04006018289	BUY 0 Units @0.0000						
07/25/2018	***-**-0083 - MASSEY, TONY	SMALLCAP WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @63.0900						
07/25/2018	***-**-0083 - MASSEY, TONY	SMALLCAP WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @63.0900						
07/23/2018	***-**-37IN - SALSBUURY, SARAH	SMALLCAP WORLD FUND-C	28.00	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 00088864053	BUY 1 Units @52.4100						
07/20/2018	***-**-439B - KOETH, JEFFREY	TEM EMERGING MARKETS SMALL CAP FD -	10.40	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 000000000110611	BUY 1 Units @13.5700						
07/20/2018	***-**-728B - SPENCER, KRISTEN	TEM EMERGING MARKETS SMALL CAP FD -	6.00	0.06	0.00	0.06	80.0	0.05
	ACCOUNT #: 000000000110700	BUY 0 Units @13.5700						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
07/20/2018	***-**-50IN - PIEHL, DAVID	TEM EMERGING MARKETS SMALL CAP FD -	28.00	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 000000000114924	BUY 2 Units @13.5700						
07/20/2018	***-**-39IN - KOETH, JEFFREY	TEM GLOBAL TOTAL RETURN FUND - CLAS	18.20	0.18	0.00	0.18	80.0	0.14
	ACCOUNT #: 000000000199772	BUY 2 Units @11.7600						
07/20/2018	***-**-50IN - PIEHL, DAVID	TEM GLOBAL TOTAL RETURN FUND - CLAS	49.00	0.49	0.00	0.49	80.0	0.39
	ACCOUNT #: 000000000199784	BUY 4 Units @11.7600						
07/20/2018	***-**-28IN - SPENCER, KRISTEN	TEM GLOBAL TOTAL RETURN FUND - CLAS	10.50	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 000000000199796	BUY 1 Units @11.7600						
07/25/2018	***-**-45IN - INGERSOLL, LORNA	THE GROWTH FUND OF AMERICA-A	57.69	2.45	0.00	2.45	80.0	1.96
	ACCOUNT #: 00075090099	BUY 1 Units @59.2400						
07/25/2018	***-**-45IN - INGERSOLL, LORNA	THE GROWTH FUND OF AMERICA-A	34.61	1.47	0.00	1.47	80.0	1.18
	ACCOUNT #: 00075090099	BUY 1 Units @59.2400						
07/23/2018	***-**-37IN - SALSBUURY, SARAH	WASHINGTON MUTUAL INVESTORS FUND-C	16.00	0.16	0.00	0.16	80.0	0.13
	ACCOUNT #: 00088864053	BUY 0 Units @45.1000						
* MUTUAL FUNDS SUBTOTAL *			\$1,110.61	\$26.47	\$0.00	\$26.47		\$21.16
PRODUCT CATEGORY: VARIABLE ANNUITIES								
07/30/2018	***-**-86IN - DOLAN, LINDA	METLIFE PREFERENCE PLUS	750.00	2.85	0.00	2.85	80.0	2.28
	ACCOUNT #: 230003178	BUY 1 Units @750.0000						
07/30/2018	***-**-50IN - ANDERSON, DAVID	METLIFE PREFERENCE PLUS	225.00	0.86	0.00	0.86	80.0	0.69
	ACCOUNT #: 230003240	BUY 1 Units @225.0000						
07/30/2018	***-**-75IN - WELSCH, REGINA	METLIFE PREFERENCE PLUS	50.00	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 230003249	BUY 1 Units @50.0000						
07/30/2018	***-**-75IN - WELSCH, REGINA	METLIFE PREFERENCE PLUS	250.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 230003249	BUY 1 Units @250.0000						
07/30/2018	***-**-737I - SULLIVAN, TERESA	METLIFE PREFERENCE PLUS	400.00	1.52	0.00	1.52	80.0	1.22
	ACCOUNT #: 230003447	BUY 1 Units @400.0000						
07/30/2018	***-**-56IN - SCHOOLCRAFT,	METLIFE PREFERENCE PLUS	50.00	0.00	0.00	0.00	80.0	0.00
	ACCOUNT #: 220003555	BUY 1 Units @50.0000						
07/30/2018	***-**-19IN - RIEGLER,	METLIFE PREFERENCE PLUS	0.00	1.50	0.00	1.50	80.0	1.20
	ACCOUNT #: 230004789	BUY 1 Units @0.0000						
07/30/2018	***-**-86IN - DOLAN, LINDA	METLIFE PREFERENCE PLUS	750.00	2.85	0.00	2.85	80.0	2.28
	ACCOUNT #: 230003178	BUY 1 Units @750.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
07/30/2018	***-**-75IN - WELSCH, REGINA	METLIFE PREFERENCE PLUS	50.00	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 230003249	BUY 1 Units @50.0000						
07/30/2018	***-**-19IN - RIEGLER,	METLIFE PREFERENCE PLUS	250.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 230004789	BUY 1 Units @250.0000						
07/30/2018	***-**-52IN - DEWEY, DEBORAH	METLIFE PREFERENCE PLUS	75.00	0.29	0.00	0.29	80.0	0.23
	ACCOUNT #: 220004264	BUY 1 Units @75.0000						
07/30/2018	***-**-11IN - GILLILAND,	METLIFE PREFERENCE PLUS	400.00	1.52	0.00	1.52	80.0	1.22
	ACCOUNT #: 230003229	BUY 1 Units @400.0000						
07/30/2018	***-**-26IN - BORN, JUDY LYNN	METLIFE PREFERENCE PLUS	350.00	1.33	0.00	1.33	80.0	1.06
	ACCOUNT #: 230003526	BUY 1 Units @350.0000						
07/30/2018	***-**-06IN - FRIEDRICH,	METLIFE PREFERENCE PLUS	10.00	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 230003415	BUY 1 Units @10.0000						
07/30/2018	***-**-03IN - DIEDRICK, ROBIN	METLIFE VA	300.00	1.14	0.00	1.14	80.0	0.91
	ACCOUNT #: 230003564	BUY 1 Units @300.0000						
07/30/2018	***-**-50IN - ANDERSON, DAVID	METLIFE VA	225.00	0.86	0.00	0.86	80.0	0.69
	ACCOUNT #: 230003240	BUY 1 Units @225.0000						
	* VARIABLE ANNUITIES SUBTOTAL *		\$4,135.00	\$18.64	\$0.00	\$18.64		\$14.91
PRODUCT CATEGORY: RIA								
07/30/2018	***-**-73FB - KELLER, DAVID	INVESTMENT ADVISORY (PARTICIPANTS)	171,973.37	429.93	0.00	429.93	80.0	343.94
	ACCOUNT #: 306175	BUY 0 Units @17.1973						
07/30/2018	***-**-98FB - KUBEC, BONNIE	INVESTMENT ADVISORY (PARTICIPANTS)	197,118.17	492.80	0.00	492.80	80.0	394.24
	ACCOUNT #: 281206	BUY 0 Units @19.7118						
07/30/2018	***-**-61FB - FOSTER, KIMBERLY	INVESTMENT ADVISORY (PARTICIPANTS)	28,076.43	87.74	0.00	87.74	80.0	70.19
	ACCOUNT #: 390801	BUY 0 Units @2.8076						
07/30/2018	***-**-93FB - SMALHEER, LAURA	INVESTMENT ADVISORY (PARTICIPANTS)	36,030.63	112.60	0.00	112.60	80.0	90.08
	ACCOUNT #: 391224	BUY 0 Units @3.6030						
07/30/2018	***-**-51FB - SEMINSKY, DEANNA	INVESTMENT ADVISORY (PARTICIPANTS)	29,150.81	91.10	0.00	91.10	80.0	72.88
	ACCOUNT #: 391263	BUY 0 Units @2.9150						
07/30/2018	***-**-25FB - THOMAS, TRICIA	INVESTMENT ADVISORY (PARTICIPANTS)	31,045.90	97.02	0.00	97.02	80.0	77.62
	ACCOUNT #: 391404	BUY 0 Units @3.1045						
07/30/2018	***-**-25FB - SCHLOSSER, SCOTT	INVESTMENT ADVISORY (PARTICIPANTS)	31,026.48	96.96	0.00	96.96	80.0	77.57
	ACCOUNT #: 391882	BUY 0 Units @3.1026						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
07/30/2018	***-**-07FB - WATSON, SANDRA ACCOUNT #: 391899	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @3.2986	32,986.43	103.08	0.00	103.08	80.0	82.46
07/30/2018	***-**-03FB - ALFERIO, LEANN ACCOUNT #: 392386	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.7653	7,653.48	23.92	0.00	23.92	80.0	19.14
07/30/2018	***-**-79FB - EBERHARDT, SARA ACCOUNT #: 392403	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.7958	47,958.90	149.87	0.00	149.87	80.0	119.90
07/30/2018	***-**-22FB - WOLF, JODI ACCOUNT #: 392524	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @2.9996	29,996.98	93.74	0.00	93.74	80.0	74.99
07/30/2018	***-**-59FB - JOHNSON, LAURA ACCOUNT #: 392599	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.3563	43,563.53	136.14	0.00	136.14	80.0	108.91
07/30/2018	***-**-99FB - MILLER, MELANIE ACCOUNT #: 392600	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @2.3669	23,669.47	73.97	0.00	73.97	80.0	59.18
07/30/2018	***-**-12FB - COLEMAN, ANGELA ACCOUNT #: 393128	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @3.3749	33,749.90	105.47	0.00	105.47	80.0	84.38
07/30/2018	***-**-07FB - INFALVI, ROY ACCOUNT #: 393149	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.7875	17,875.81	55.86	0.00	55.86	80.0	44.69
07/30/2018	***-**-12FB - KOETH, JUDITH ACCOUNT #: 393190	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @3.8101	38,101.98	119.07	0.00	119.07	80.0	95.26
07/30/2018	***-**-79FB - HARTLEY, ACCOUNT #: 183022	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.1064	41,064.78	128.33	0.00	128.33	80.0	102.66
07/30/2018	***-**-98FB - WHITE, DENISE ACCOUNT #: 393459	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @2.5194	25,194.65	78.73	0.00	78.73	80.0	62.98
07/30/2018	***-**-84FB - HIGNETT, AMY ACCOUNT #: 394224	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.9824	49,824.68	155.70	0.00	155.70	80.0	124.56
07/30/2018	***-**-48FB - SCHWAN, KIMBERLY ACCOUNT #: 394499	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @5.4768	54,768.70	171.15	0.00	171.15	80.0	136.92
07/30/2018	***-**-50FB - RUEBENSAAL, DAWN ACCOUNT #: 394519	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @7.5325	75,325.07	235.39	0.00	235.39	80.0	188.31
07/30/2018	***-**-93FB - HARDOBY, TED ACCOUNT #: 394941	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @7.3630	73,630.35	230.09	0.00	230.09	80.0	184.07
07/30/2018	***-**-24FB - YAKUNOVICH, ACCOUNT #: 394994	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @5.0616	50,616.18	158.18	0.00	158.18	80.0	126.54



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
07/30/2018	***-**-37FB - SELZER, ACCOUNT #: 395551	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.9801	9,801.36	30.63	0.00	30.63	80.0	24.50
07/30/2018	***-**-42FB - BETTS, KIMBERLY ACCOUNT #: 395633	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @2.9632	29,632.73	92.60	0.00	92.60	80.0	74.08
07/30/2018	***-**-57FB - BOWSHER, DENISE ACCOUNT #: 395640	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @6.4561	64,561.85	201.76	0.00	201.76	80.0	161.41
07/30/2018	***-**-43FB - GILBERT, SHELLY ACCOUNT #: 395643	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @10.2813	102,813.60	321.29	0.00	321.29	80.0	257.03
07/30/2018	***-**-92FB - SHIVELY, WENDY ACCOUNT #: 395654	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @3.6140	36,140.30	112.94	0.00	112.94	80.0	90.35
07/30/2018	***-**-92FB - SHIVELY, WENDY ACCOUNT #: 395657	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.2393	42,393.26	132.48	0.00	132.48	80.0	105.98
07/30/2018	***-**-52FB - BRENNEMAN, ACCOUNT #: 232244	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.7359	7,359.94	23.00	0.00	23.00	80.0	18.40
07/30/2018	***-**-51IN - BIGLOW, JENNIFER ACCOUNT #: 172934	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @3.2290	32,290.77	100.91	0.00	100.91	80.0	80.73
07/30/2018	***-**-47FB - COOPER, MARJOE ACCOUNT #: 399930	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.7252	17,252.33	53.91	0.00	53.91	80.0	43.13
07/30/2018	***-**-20FB - BOVA, HEATHER ACCOUNT #: 401356	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3323	3,323.58	10.39	0.00	10.39	80.0	8.31
07/30/2018	***-**-12FB - MONTEMARANO, ACCOUNT #: 401363	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3323	3,323.48	10.39	0.00	10.39	80.0	8.31
07/30/2018	***-**-58FB - MUSSELMAN, ACCOUNT #: 401421	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.4496	14,496.05	45.30	0.00	45.30	80.0	36.24
07/30/2018	***-**-40FB - VIGLIUCCI, ACCOUNT #: 403573	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3726	3,726.37	11.64	0.00	11.64	80.0	9.31
07/30/2018	***-**-13FB - KOENIG, SHELBY ACCOUNT #: 403595	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.2200	2,200.22	6.88	0.00	6.88	80.0	5.50
07/30/2018	***-**-42FB - JONES, ELIZABETH ACCOUNT #: 403605	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @11.6811	116,811.02	365.03	0.00	365.03	80.0	292.02
07/30/2018	***-**-72FB - TODD, JOSEPH ACCOUNT #: 406292	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @9.9858	99,858.76	312.06	0.00	312.06	80.0	249.65



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
07/30/2018	***-**-45FB - FARR, TRICIA	INVESTMENT ADVISORY (PARTICIPANTS)	109,156.16	341.11	0.00	341.11	80.0	272.89
	ACCOUNT #: 408939	BUY 0 Units @10.9156						
07/30/2018	***-**-59FB - GOINGS, TYSON	INVESTMENT ADVISORY (PARTICIPANTS)	717.90	2.24	0.00	2.24	80.0	1.79
	ACCOUNT #: 410497	BUY 0 Units @0.0717						
07/30/2018	***-**-92FB - HORVATH, BRENDA	INVESTMENT ADVISORY (PARTICIPANTS)	13,803.61	43.14	0.00	43.14	80.0	34.51
	ACCOUNT #: 411514	BUY 0 Units @1.3803						
07/30/2018	***-**-65FB - THOMAS, JENNIFER	INVESTMENT ADVISORY (PARTICIPANTS)	6,660.85	20.82	0.00	20.82	80.0	16.66
	ACCOUNT #: 419959	BUY 0 Units @0.6660						
07/30/2018	***-**-27FB - MERCER, LORI ANN	INVESTMENT ADVISORY (PARTICIPANTS)	4,442.38	13.88	0.00	13.88	80.0	11.10
	ACCOUNT #: 421544	BUY 0 Units @0.4442						
07/30/2018	***-**-39IN - ENDERLE, CHAD	INVESTMENT ADVISORY (PARTICIPANTS)	7,689.78	24.03	0.00	24.03	80.0	19.22
	ACCOUNT #: 422057	BUY 0 Units @0.7689						
07/30/2018	***-**-79FB - WOODS, JULENE	INVESTMENT ADVISORY (PARTICIPANTS)	2,806.45	8.77	0.00	8.77	80.0	7.02
	ACCOUNT #: 422084	BUY 0 Units @0.2806						
07/30/2018	***-**-15FB - SHURR, DONNA	INVESTMENT ADVISORY (PARTICIPANTS)	6,858.24	21.43	0.00	21.43	80.0	17.14
	ACCOUNT #: 422611	BUY 0 Units @0.6858						
07/30/2018	***-**-15FB - SHURR, DONNA	INVESTMENT ADVISORY (PARTICIPANTS)	7,286.60	22.77	0.00	22.77	80.0	18.22
	ACCOUNT #: 422656	BUY 0 Units @0.7286						
07/30/2018	***-**-53FB - MOORE, MARY	INVESTMENT ADVISORY (PARTICIPANTS)	8,105.71	25.33	0.00	25.33	80.0	20.26
	ACCOUNT #: 422700	BUY 0 Units @0.8105						
07/30/2018	***-**-88FB - THOMS, DANA	INVESTMENT ADVISORY (PARTICIPANTS)	4,052.82	12.67	0.00	12.67	80.0	10.14
	ACCOUNT #: 424845	BUY 0 Units @0.4052						
07/30/2018	***-**-73FB - LIBBY, PRISCILLA	INVESTMENT ADVISORY (PARTICIPANTS)	8,590.63	26.85	0.00	26.85	80.0	21.48
	ACCOUNT #: 425474	BUY 0 Units @0.8590						
07/30/2018	***-**-45FB - TURTON, KRISTINA	INVESTMENT ADVISORY (PARTICIPANTS)	51,599.51	161.25	0.00	161.25	80.0	129.00
	ACCOUNT #: 165291	BUY 0 Units @5.1599						
07/30/2018	***-**-48IN - DANK-ABFALL,	INVESTMENT ADVISORY (PARTICIPANTS)	17,093.50	53.42	0.00	53.42	80.0	42.74
	ACCOUNT #: 426423	BUY 0 Units @1.7093						
07/30/2018	***-**-80FB - BAMBRICK,	INVESTMENT ADVISORY (PARTICIPANTS)	8,705.69	27.21	0.00	27.21	80.0	21.77
	ACCOUNT #: 426506	BUY 0 Units @0.8705						
07/30/2018	***-**-79FB - ZUK, ANDREW	INVESTMENT ADVISORY (PARTICIPANTS)	4,098.94	12.81	0.00	12.81	80.0	10.25
	ACCOUNT #: 426585	BUY 0 Units @0.4098						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
07/30/2018	***-**-39FB - MCDONALD, JANICE	INVESTMENT ADVISORY (PARTICIPANTS)	12,957.53	40.49	0.00	40.49	80.0	32.39
	ACCOUNT #: 426753	BUY 0 Units @1.2957						
07/30/2018	***-**-90IN - SCHMUHL, MATTHEW	INVESTMENT ADVISORY (PARTICIPANTS)	211,822.08	529.56	0.00	529.56	80.0	423.65
	ACCOUNT #: 429520	BUY 0 Units @21.1822						
07/30/2018	***-**-894B - BROWN, JOHN	INVESTMENT ADVISORY (PARTICIPANTS)	10,659.10	33.31	0.00	33.31	80.0	26.65
	ACCOUNT #: 432499	BUY 0 Units @1.0659						
07/30/2018	***-**-22FB - WANK, MICHELLE	INVESTMENT ADVISORY (PARTICIPANTS)	27,120.27	84.75	0.00	84.75	80.0	67.80
	ACCOUNT #: 434653	BUY 0 Units @2.7120						
07/30/2018	***-**-535I - YORK, LISA	INVESTMENT ADVISORY (PARTICIPANTS)	11,711.99	36.60	0.00	36.60	80.0	29.28
	ACCOUNT #: 445319	BUY 0 Units @1.1711						
07/30/2018	***-**-190I - GRIME, DAN	INVESTMENT ADVISORY (PARTICIPANTS)	2,306.42	7.21	0.00	7.21	80.0	5.77
	ACCOUNT #: 449436	BUY 0 Units @0.2306						
07/30/2018	***-**-16FB - HENNEYRE, JON	INVESTMENT ADVISORY (PARTICIPANTS)	82,990.98	207.48	0.00	207.48	80.0	165.98
	ACCOUNT #: 450500	BUY 0 Units @8.2990						
07/30/2018	***-**-83FB - ZANE, LISA	INVESTMENT ADVISORY (PARTICIPANTS)	3,543.75	11.07	0.00	11.07	80.0	8.86
	ACCOUNT #: 453321	BUY 0 Units @0.3543						
07/30/2018	***-**-23FB - QUIMBY,	INVESTMENT ADVISORY (PARTICIPANTS)	1,059.25	3.31	0.00	3.31	80.0	2.65
	ACCOUNT #: 453823	BUY 0 Units @0.1059						
07/30/2018	***-**-50FB - WAGNER, JULIE	INVESTMENT ADVISORY (PARTICIPANTS)	8,295.99	25.92	0.00	25.92	80.0	20.74
	ACCOUNT #: 454807	BUY 0 Units @0.8295						
07/30/2018	***-**-59FB - HUTH, EMILY	INVESTMENT ADVISORY (PARTICIPANTS)	4,668.81	14.59	0.00	14.59	80.0	11.67
	ACCOUNT #: 455843	BUY 0 Units @0.4668						
07/30/2018	***-**-56FB - CATANIA,	INVESTMENT ADVISORY (PARTICIPANTS)	1,208.03	3.78	0.00	3.78	80.0	3.02
	ACCOUNT #: 456502	BUY 0 Units @0.1208						
07/30/2018	***-**-88FB - BIERMAN,	INVESTMENT ADVISORY (PARTICIPANTS)	4,308.53	13.46	0.00	13.46	80.0	10.77
	ACCOUNT #: 456777	BUY 0 Units @0.4308						
07/30/2018	***-**-09FB - COATES, DEIDRA	INVESTMENT ADVISORY (PARTICIPANTS)	8,904.80	27.83	0.00	27.83	80.0	22.26
	ACCOUNT #: 457775	BUY 0 Units @0.8904						
07/30/2018	***-**-67FB - OLIVER, ANDREA	INVESTMENT ADVISORY (PARTICIPANTS)	8,226.05	25.71	0.00	25.71	80.0	20.57
	ACCOUNT #: 457777	BUY 0 Units @0.8226						
07/30/2018	***-**-07FB - VERNON, AMBER	INVESTMENT ADVISORY (PARTICIPANTS)	4,821.80	15.07	0.00	15.07	80.0	12.06
	ACCOUNT #: 457843	BUY 0 Units @0.4821						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
07/30/2018	***-**-19FB - HUNT, HEATHER	INVESTMENT ADVISORY (PARTICIPANTS)	46,708.82	145.97	0.00	145.97	80.0	116.78
	ACCOUNT #: 457852	BUY 0 Units @4.6708						
07/30/2018	***-**-29FB - MORRIS, BRITTANY	INVESTMENT ADVISORY (PARTICIPANTS)	5,097.79	15.93	0.00	15.93	80.0	12.74
	ACCOUNT #: 458583	BUY 0 Units @0.5097						
07/30/2018	***-**-30FB - EMERY, BOBBI	INVESTMENT ADVISORY (PARTICIPANTS)	89,013.11	278.17	0.00	278.17	80.0	222.54
	ACCOUNT #: 459454	BUY 0 Units @8.9013						
07/30/2018	***-**-36FB - KUNKLEMAN,	INVESTMENT ADVISORY (PARTICIPANTS)	20,038.29	62.62	0.00	62.62	80.0	50.10
	ACCOUNT #: 465078	BUY 0 Units @2.0038						
07/30/2018	***-**-59FB - PUGHSLEY,	INVESTMENT ADVISORY (PARTICIPANTS)	10,066.86	31.46	0.00	31.46	80.0	25.17
	ACCOUNT #: 465079	BUY 0 Units @1.0066						
07/30/2018	***-**-99FB - SELLATI, LYN	INVESTMENT ADVISORY (PARTICIPANTS)	4,309.88	13.47	0.00	13.47	80.0	10.78
	ACCOUNT #: 465080	BUY 0 Units @0.4309						
07/30/2018	***-**-14FB - CANTU, KAYLA	INVESTMENT ADVISORY (PARTICIPANTS)	1,571.87	4.91	0.00	4.91	80.0	3.93
	ACCOUNT #: 465870	BUY 0 Units @0.1571						
07/30/2018	***-**-70FB - VOIGT, JAKE	INVESTMENT ADVISORY (PARTICIPANTS)	4,078.46	12.75	0.00	12.75	80.0	10.20
	ACCOUNT #: 470306	BUY 0 Units @0.4078						
07/30/2018	***-**-35FB - O'DONNELL,	INVESTMENT ADVISORY (PARTICIPANTS)	1,776.13	5.55	0.00	5.55	80.0	4.44
	ACCOUNT #: 470632	BUY 0 Units @0.1776						
07/30/2018	***-**-72FB - TARQUINIO-ZAJAC,	INVESTMENT ADVISORY (PARTICIPANTS)	56,148.51	175.46	0.00	175.46	80.0	140.37
	ACCOUNT #: 471454	BUY 0 Units @5.6148						
07/30/2018	***-**-79FB - EBERHARDT, SARA	INVESTMENT ADVISORY (PARTICIPANTS)	10,757.50	33.62	0.00	33.62	80.0	26.90
	ACCOUNT #: 476181	BUY 0 Units @1.0757						
07/30/2018	***-**-42FB - MILLER, COURTNEY	INVESTMENT ADVISORY (PARTICIPANTS)	43,324.76	135.39	0.00	135.39	80.0	108.31
	ACCOUNT #: 477729	BUY 0 Units @4.3324						
07/30/2018	***-**-60FB - SCHNEIDER,	INVESTMENT ADVISORY (PARTICIPANTS)	68,415.30	128.28	0.00	128.28	80.0	102.62
	ACCOUNT #: 478413	BUY 0 Units @6.8415						
07/30/2018	***-**-55FB - CZECH, MANDY	INVESTMENT ADVISORY (PARTICIPANTS)	3,114.77	9.73	0.00	9.73	80.0	7.78
	ACCOUNT #: 479407	BUY 0 Units @0.3114						
07/30/2018	***-**-19FB - TATE, JENNIE	INVESTMENT ADVISORY (PARTICIPANTS)	554.94	1.73	0.00	1.73	80.0	1.38
	ACCOUNT #: 479816	BUY 0 Units @0.0554						
07/30/2018	***-**-75FB - HELLAND, LEZLEE	INVESTMENT ADVISORY (PARTICIPANTS)	155,083.47	387.71	0.00	387.71	80.0	310.17
	ACCOUNT #: 481485	BUY 0 Units @15.5083						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
07/30/2018	***-**-77FB - MEYERS, MELISSA	INVESTMENT ADVISORY (PARTICIPANTS)	58,658.51	183.31	0.00	183.31	80.0	146.65
	ACCOUNT #: 483910	BUY 0 Units @5.8658						
07/30/2018	***-**-86FB - THOMPSON,	INVESTMENT ADVISORY (PARTICIPANTS)	111,491.24	278.73	0.00	278.73	80.0	222.98
	ACCOUNT #: 484494	BUY 0 Units @11.1491						
07/30/2018	***-**-30FB - JEROUSEK,	INVESTMENT ADVISORY (PARTICIPANTS)	6,313.59	19.73	0.00	19.73	80.0	15.78
	ACCOUNT #: 485295	BUY 0 Units @0.6313						
07/30/2018	***-**-50FB - PIEHL, DAVID	INVESTMENT ADVISORY (PARTICIPANTS)	59,083.81	184.64	0.00	184.64	80.0	147.71
	ACCOUNT #: 486106	BUY 0 Units @5.9083						
07/30/2018	***-**-855I - GRANT, SCOTT	INVESTMENT ADVISORY (PARTICIPANTS)	24,440.90	76.38	0.00	76.38	80.0	61.10
	ACCOUNT #: 487318	BUY 0 Units @2.4440						
07/30/2018	***-**-02IN - GROBOSKE, LAURA	INVESTMENT ADVISORY (PARTICIPANTS)	38,689.03	120.90	0.00	120.90	80.0	96.72
	ACCOUNT #: 494882	BUY 0 Units @3.8689						
07/30/2018	***-**-66FB - ROGERS, MELANIE	INVESTMENT ADVISORY (PARTICIPANTS)	3,426.54	10.71	0.00	10.71	80.0	8.57
	ACCOUNT #: 495266	BUY 0 Units @0.3426						
07/30/2018	***-**-16IN - ALFERIO, JACOB	INVESTMENT ADVISORY (PARTICIPANTS)	4,762.06	14.88	0.00	14.88	80.0	11.90
	ACCOUNT #: 495299	BUY 0 Units @0.4762						
07/30/2018	***-**-8614 - HEDDLESON, LISA	INVESTMENT ADVISORY (PARTICIPANTS)	44,479.97	55.60	0.00	55.60	80.0	44.48
	ACCOUNT #: 496302	BUY 0 Units @4.4479						
07/30/2018	***-**-50IN - SCHMUHL, GAYLE	INVESTMENT ADVISORY (PARTICIPANTS)	64,542.83	161.36	0.00	161.36	80.0	129.09
	ACCOUNT #: 497130	BUY 0 Units @6.4542						
07/30/2018	***-**-83FB - BUNJEVAC, BROOKE	INVESTMENT ADVISORY (PARTICIPANTS)	1,225.75	3.83	0.00	3.83	80.0	3.06
	ACCOUNT #: 497967	BUY 0 Units @0.1225						
07/30/2018	***-**-94FB - CROSS, KATELYN	INVESTMENT ADVISORY (PARTICIPANTS)	1,891.12	5.91	0.00	5.91	80.0	4.73
	ACCOUNT #: 498427	BUY 0 Units @0.1891						
07/30/2018	***-**-75FB - WANOSKY, BRYAN	INVESTMENT ADVISORY (PARTICIPANTS)	6,183.79	19.32	0.00	19.32	80.0	15.46
	ACCOUNT #: 499232	BUY 0 Units @0.6183						
07/30/2018	***-**-12FB - CROSSEN,	INVESTMENT ADVISORY (PARTICIPANTS)	4,459.71	13.94	0.00	13.94	80.0	11.15
	ACCOUNT #: 499429	BUY 0 Units @0.4459						
07/30/2018	***-**-84FB - EMERINE, CORY	INVESTMENT ADVISORY (PARTICIPANTS)	1,426.24	4.46	0.00	4.46	80.0	3.57
	ACCOUNT #: 499768	BUY 0 Units @0.1426						
07/30/2018	***-**-39FB - BUDD, PATRICIA	INVESTMENT ADVISORY (PARTICIPANTS)	67,572.29	211.16	0.00	211.16	80.0	168.93
	ACCOUNT #: 500249	BUY 0 Units @6.7572						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
07/30/2018	***-**-39FB - BUDD, PATRICIA	INVESTMENT ADVISORY (PARTICIPANTS)	10,313.01	32.23	0.00	32.23	80.0	25.78
	ACCOUNT #: 500250	BUY 0 Units @1.0313						
07/30/2018	***-**-75FB - SKOCZEN, RICHARD	INVESTMENT ADVISORY (PARTICIPANTS)	2,445.24	7.64	0.00	7.64	80.0	6.11
	ACCOUNT #: 502202	BUY 0 Units @0.2445						
07/30/2018	***-**-47FB - CHARNEY, AMY	INVESTMENT ADVISORY (PARTICIPANTS)	32,881.85	82.20	0.00	82.20	80.0	65.76
	ACCOUNT #: 503056	BUY 0 Units @3.2881						
07/30/2018	***-**-09FB - QUIMBY, LYLE	INVESTMENT ADVISORY (PARTICIPANTS)	972.30	3.04	0.00	3.04	80.0	2.43
	ACCOUNT #: 504605	BUY 0 Units @0.0972						
07/30/2018	***-**-24FB - POKINES, JASON	INVESTMENT ADVISORY (PARTICIPANTS)	63,527.58	198.52	0.00	198.52	80.0	158.82
	ACCOUNT #: 505012	BUY 0 Units @6.3527						
07/30/2018	***-**-13FB - DIANETTI, JAMES	INVESTMENT ADVISORY (PARTICIPANTS)	1,975.64	6.17	0.00	6.17	80.0	4.94
	ACCOUNT #: 505059	BUY 0 Units @0.1975						
07/30/2018	***-**-24FB - POKINES, JASON	INVESTMENT ADVISORY (PARTICIPANTS)	12,393.02	38.73	0.00	38.73	80.0	30.98
	ACCOUNT #: 504709	BUY 0 Units @1.2393						
07/30/2018	***-**-79FB - TODD, SANDRA	INVESTMENT ADVISORY (PARTICIPANTS)	7,939.88	24.81	0.00	24.81	80.0	19.85
	ACCOUNT #: 506410	BUY 0 Units @0.7939						
07/30/2018	***-**-96FB - KRAVA, EMILY	INVESTMENT ADVISORY (PARTICIPANTS)	3,577.67	11.18	0.00	11.18	80.0	8.94
	ACCOUNT #: 506656	BUY 0 Units @0.3577						
07/30/2018	***-**-1947 - DUES, JORDANE	INVESTMENT ADVISORY (PARTICIPANTS)	3,448.40	10.78	0.00	10.78	80.0	8.62
	ACCOUNT #: 507396	BUY 0 Units @0.3448						
07/30/2018	***-**-8388 - ESMONDE, LAURA	INVESTMENT ADVISORY (PARTICIPANTS)	2,236.84	6.99	0.00	6.99	80.0	5.59
	ACCOUNT #: 507397	BUY 0 Units @0.2236						
07/30/2018	***-**-72FB - TODD, JOSEPH	INVESTMENT ADVISORY (PARTICIPANTS)	14,725.22	46.02	0.00	46.02	80.0	36.82
	ACCOUNT #: 510090	BUY 0 Units @1.4725						
07/30/2018	***-**-83FB - JACKSON, RODONNA	INVESTMENT ADVISORY (PARTICIPANTS)	865.53	2.70	0.00	2.70	80.0	2.16
	ACCOUNT #: 510721	BUY 0 Units @0.0865						
07/30/2018	***-**-07FB - BOEKE, JESSALYN	INVESTMENT ADVISORY (PARTICIPANTS)	2,645.05	8.27	0.00	8.27	80.0	6.62
	ACCOUNT #: 512330	BUY 0 Units @0.2645						
07/30/2018	***-**-5121 - GRUBE, STEPHANIE	INVESTMENT ADVISORY (PARTICIPANTS)	758.35	2.37	0.00	2.37	80.0	1.90
	ACCOUNT #: 515286	BUY 0 Units @0.0758						
07/30/2018	***-**-6346 - GALLAGHER, TARA	INVESTMENT ADVISORY (PARTICIPANTS)	3,389.13	10.59	0.00	10.59	80.0	8.47
	ACCOUNT #: 517277	BUY 0 Units @0.3389						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
07/30/2018	***-**-22FB - GABEL, JEFFREY	INVESTMENT ADVISORY (PARTICIPANTS)	320,789.07	801.97	0.00	801.97	80.0	641.58
	ACCOUNT #: 518726	BUY 0 Units @32.0789						
07/30/2018	***-**-84FB - GABEL, KAREN	INVESTMENT ADVISORY (PARTICIPANTS)	40,676.24	101.69	0.00	101.69	80.0	81.35
	ACCOUNT #: 518731	BUY 0 Units @4.0676						
07/30/2018	***-**-82FB - STAINBROOK, PAUL	INVESTMENT ADVISORY (PARTICIPANTS)	419.70	1.31	0.00	1.31	80.0	1.05
	ACCOUNT #: 519442	BUY 0 Units @0.0419						
07/30/2018	***-**-77FB - BINNS, GARY	INVESTMENT ADVISORY (PARTICIPANTS)	70,217.32	175.54	0.00	175.54	80.0	140.43
	ACCOUNT #: 520112	BUY 0 Units @7.0217						
07/30/2018	***-**-71FB - SHOUSE, JENNIFER	INVESTMENT ADVISORY (PARTICIPANTS)	659.06	2.06	0.00	2.06	80.0	1.65
	ACCOUNT #: 522147	BUY 0 Units @0.0659						
07/30/2018	***-**-37FB - KOVAC, WILLIAM	INVESTMENT ADVISORY (PARTICIPANTS)	2,386.26	7.46	0.00	7.46	80.0	5.97
	ACCOUNT #: 526118	BUY 0 Units @0.2386						
07/30/2018	***-**-15FB - KREJCI, REBECCA	INVESTMENT ADVISORY (PARTICIPANTS)	2,648.18	8.28	0.00	8.28	80.0	6.62
	ACCOUNT #: 529553	BUY 0 Units @0.2648						
07/30/2018	***-**-14IN - CIAVARELLI,	INVESTMENT ADVISORY (PARTICIPANTS)	43,907.82	109.77	0.00	109.77	80.0	87.82
	ACCOUNT #: 532185	BUY 0 Units @4.3907						
07/30/2018	***-**-98FB - LESUER, DEBORAH	INVESTMENT ADVISORY (PARTICIPANTS)	47,309.08	118.27	0.00	118.27	80.0	94.62
	ACCOUNT #: 535200	BUY 0 Units @4.7309						
07/30/2018	***-**-54FB - POPA, STEPHEN	INVESTMENT ADVISORY (PARTICIPANTS)	36,514.60	114.11	0.00	114.11	80.0	91.29
	ACCOUNT #: 534784	BUY 0 Units @3.6514						
07/30/2018	***-**-97FB - MICHAEL, ASHLEY	INVESTMENT ADVISORY (PARTICIPANTS)	742.60	2.32	0.00	2.32	80.0	1.86
	ACCOUNT #: 535252	BUY 0 Units @0.0742						
07/30/2018	***-**-23FB - REPUCCI, KATIE	INVESTMENT ADVISORY (PARTICIPANTS)	176.53	0.55	0.00	0.55	80.0	0.44
	ACCOUNT #: 537030	BUY 0 Units @0.0176						
07/30/2018	***-**-43FB - GILBERT, SHELLY	INVESTMENT ADVISORY (PARTICIPANTS)	3,122.16	7.81	0.00	7.81	80.0	6.25
	ACCOUNT #: 538434	BUY 0 Units @0.3122						
07/30/2018	***-**-49FB - SCOTT, DYANA	INVESTMENT ADVISORY (PARTICIPANTS)	672.96	2.10	0.00	2.10	80.0	1.68
	ACCOUNT #: 538540	BUY 0 Units @0.0672						
07/30/2018	***-**-65FB - STOLTZ, CLAIRE	INVESTMENT ADVISORY (PARTICIPANTS)	1,367.87	3.42	0.00	3.42	80.0	2.74
	ACCOUNT #: 538657	BUY 0 Units @0.1367						
07/30/2018	***-**-16IN - MAGNES, MICHAEL	INVESTMENT ADVISORY (PARTICIPANTS)	104,764.10	261.91	0.00	261.91	80.0	209.53
	ACCOUNT #: 539008	BUY 0 Units @10.4764						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
07/30/2018	***-**-19FB - BAILEY, ACCOUNT #: 539242	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0874	874.06	2.73	0.00	2.73	80.0	2.18
07/30/2018	***-**-97FB - MCCARTNEY, ACCOUNT #: 539428	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @6.4475	64,475.83	161.19	0.00	161.19	80.0	128.95
07/30/2018	***-**-50FB - JESKIE, LISA ACCOUNT #: 540436	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.4828	14,828.19	37.07	0.00	37.07	80.0	29.66
07/30/2018	***-**-03FB - TINLEY, MARI ACCOUNT #: 540040	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @21.5131	215,131.25	537.83	0.00	537.83	80.0	430.26
07/30/2018	***-**-66FB - FIATAL, LINDA ACCOUNT #: 965006383	SYMMETRY RIA BUY 0 Units @10.4426	104,426.07	261.07	0.00	261.07	80.0	208.86
07/30/2018	***-**-98FB - WHITE, DENISE ACCOUNT #: 965006706	SYMMETRY RIA BUY 0 Units @6.1920	61,920.88	154.80	0.00	154.80	80.0	123.84
07/30/2018	***-**-16FB - HENNEMYRE, JON ACCOUNT #: 965008326	SYMMETRY RIA BUY 0 Units @12.7818	127,818.50	319.55	0.00	319.55	80.0	255.64
07/30/2018	***-**-30FB - HOLLINGSWORTH, ACCOUNT #: 965911764	SYMMETRY RIA BUY 0 Units @3.0834	30,834.24	77.08	0.00	77.08	80.0	61.66
07/30/2018	***-**-18FB - NICOTERA, ACCOUNT #: 965911768	SYMMETRY RIA BUY 0 Units @1.4118	14,118.39	35.30	0.00	35.30	80.0	28.24
07/30/2018	***-**-18FB - NICOTERA, ACCOUNT #: 965911770	SYMMETRY RIA BUY 0 Units @7.7294	77,294.61	193.24	0.00	193.24	80.0	154.59
07/30/2018	***-**-13FB - WHITE, SUZANNE ACCOUNT #: 965911837	SYMMETRY RIA BUY 0 Units @10.6939	106,939.47	267.35	0.00	267.35	80.0	213.88
07/30/2018	***-**-13FB - WHITE, SUZANNE ACCOUNT #: 965911838	SYMMETRY RIA BUY 0 Units @3.3613	33,613.51	84.04	0.00	84.04	80.0	67.23
07/30/2018	***-**-47FB - HEDDLESON, RAY ACCOUNT #: 965912014	SYMMETRY RIA BUY 0 Units @2.5656	25,656.92	64.14	0.00	64.14	80.0	51.31
07/30/2018	***-**-93FB - HEDDLESON, ACCOUNT #: 965912017	SYMMETRY RIA BUY 0 Units @5.5231	55,231.35	138.08	0.00	138.08	80.0	110.46
07/30/2018	***-**-71FB - HLAS, LEE ACCOUNT #: 965912101	SYMMETRY RIA BUY 0 Units @6.5527	65,527.74	163.82	0.00	163.82	80.0	131.06
07/30/2018	***-**-94FB - NICOTERA, ACCOUNT #: 965912327	SYMMETRY RIA BUY 0 Units @2.6684	26,684.28	66.71	0.00	66.71	80.0	53.37



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
07/30/2018	***-**-67FB - ARMENTROUT, ACCOUNT #: 965912574	SYMMETRY RIA BUY 0 Units @2.6187	26,187.61	33.09	0.00	33.09	80.0	26.47
07/30/2018	***-**-14FB - HEDDLESON, JON ACCOUNT #: 965912576	SYMMETRY RIA BUY 0 Units @6.2810	62,810.72	0.00	0.00	0.00	80.0	0.00
07/30/2018	***-**-14FB - HEDDLESON, JON ACCOUNT #: 965912579	SYMMETRY RIA BUY 0 Units @12.4523	124,523.76	0.00	0.00	0.00	80.0	0.00
07/30/2018	***-**-16FB - HEDDLESON, LUCIA ACCOUNT #: 965912580	SYMMETRY RIA BUY 0 Units @4.8499	48,499.79	0.00	0.00	0.00	80.0	0.00
07/30/2018	***-**-49FB - SCOTT, DYANA ACCOUNT #: 965912624	SYMMETRY RIA BUY 0 Units @2.4260	24,260.98	60.65	0.00	60.65	80.0	48.52
07/30/2018	***-**-51FB - WOLF, STEPHEN ACCOUNT #: 965913353	SYMMETRY RIA BUY 0 Units @13.5975	135,975.02	424.92	0.00	424.92	80.0	339.94
07/30/2018	***-**-03FB - INFALVI, TRACY ACCOUNT #: 965913356	SYMMETRY RIA BUY 0 Units @4.9639	49,639.59	155.12	0.00	155.12	80.0	124.10
07/30/2018	***-**-82FB - EIDAM, DANIEL ACCOUNT #: 965913467	SYMMETRY RIA BUY 0 Units @3.8948	38,948.49	121.72	0.00	121.72	80.0	97.38
07/30/2018	***-**-43FB - GILBERT, SHELLY ACCOUNT #: 965913483	SYMMETRY RIA BUY 0 Units @2.5009	25,009.91	78.16	0.00	78.16	80.0	62.53
07/30/2018	***-**-86FB - BRACCIO, DINA ACCOUNT #: 965913826	SYMMETRY RIA BUY 0 Units @3.9484	39,484.93	123.39	0.00	123.39	80.0	98.71
07/30/2018	***-**-68FB - SCHLOSSER, ACCOUNT #: 965914014	SYMMETRY RIA BUY 0 Units @3.1170	31,170.08	77.93	0.00	77.93	80.0	62.34
* RIA SUBTOTAL *			\$5,913,724.72	\$15,813.32	\$0.00	\$15,813.32		\$12,650.67

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/30/2018	***-**-795P - HARTLEY, ACCOUNT #: 5290022275	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	80.0	0.34
07/30/2018	***-**-18IN - NICOTERA, ACCOUNT #: 49659709	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	80.0	0.10
07/30/2018	***-**-27IN - DIETERICH, DONNA ACCOUNT #: 5086087	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	80.0	0.32
07/30/2018	***-**-948I - SCHWAN, KIMBERLY ACCOUNT #: 5356159	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	80.0	0.14



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/30/2018	***-**-88IN - HAYES, JOSHUA	BLACKROCK TRAILS	0.00	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
07/30/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 52398799	BUY 0 Units @0.0000						
07/30/2018	***-**-18IN - NICOTERA,	BLACKROCK TRAILS	0.00	0.13	0.00	0.13	80.0	0.10
	ACCOUNT #: 49659709	BUY 0 Units @0.0000						
07/30/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	0.47	0.00	0.47	80.0	0.38
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
07/30/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	0.17	0.00	0.17	80.0	0.14
	ACCOUNT #: 5356159	BUY 0 Units @0.0000						
07/30/2018	***-**-52IN - CLARK, MINDY	BLACKROCK TRAILS	0.00	0.22	0.00	0.22	80.0	0.18
	ACCOUNT #: 50117761	BUY 0 Units @0.0000						
07/30/2018	***-**-88IN - HAYES, JOSHUA	BLACKROCK TRAILS	0.00	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
07/30/2018	***-**-14IN - KRASE, MELINDA	BLACKROCK TRAILS	0.00	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 51610442	BUY 0 Units @0.0000						
07/30/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 52398799	BUY 0 Units @0.0000						
07/30/2018	***-**-18IN - NICOTERA,	BLACKROCK TRAILS	0.00	0.06	0.00	0.06	80.0	0.05
	ACCOUNT #: 49659709	BUY 0 Units @0.0000						
07/30/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	0.39	0.00	0.39	80.0	0.31
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
07/30/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	0.15	0.00	0.15	80.0	0.12
	ACCOUNT #: 5356159	BUY 0 Units @0.0000						
07/30/2018	***-**-14IN - KRASE, MELINDA	BLACKROCK TRAILS	0.00	0.21	0.00	0.21	80.0	0.17
	ACCOUNT #: 49761729	BUY 0 Units @0.0000						
07/30/2018	***-**-52IN - CLARK, MINDY	BLACKROCK TRAILS	0.00	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 50117761	BUY 0 Units @0.0000						
07/30/2018	***-**-88IN - HAYES, JOSHUA	BLACKROCK TRAILS	0.00	0.18	0.00	0.18	80.0	0.14
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
07/30/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 52398799	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/30/2018	***-**-485P - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	1.17	0.00	1.17	80.0	0.94
	ACCOUNT #: 0000865535	BUY 0 Units @0.0000						
07/30/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	0.18	0.00	0.18	80.0	0.14
	ACCOUNT #: 52398799	BUY 0 Units @0.0000						
07/30/2018	***-**-795P - HARTLEY,	BLACKROCK TRAILS	0.00	0.86	0.00	0.86	80.0	0.69
	ACCOUNT #: 5290022283	BUY 0 Units @0.0000						
07/30/2018	***-**-49IN - SCOTT, DYANA	BLACKROCK TRAILS	0.00	0.12	0.00	0.12	80.0	0.10
	ACCOUNT #: 5293080221	BUY 0 Units @0.0000						
07/30/2018	***-**-55IN - FLEMING,	BLACKROCK TRAILS	0.00	0.01	0.00	0.01	80.0	0.01
	ACCOUNT #: 5293581350	BUY 0 Units @0.0000						
07/30/2018	***-**-55IN - FLEMING,	BLACKROCK TRAILS	0.00	0.01	0.00	0.01	80.0	0.01
	ACCOUNT #: 5293581368	BUY 0 Units @0.0000						
07/30/2018	***-**-49IN - SCOTT, DYANA	BLACKROCK TRAILS	0.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 5293080221	BUY 0 Units @0.0000						
07/30/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	1.21	0.00	1.21	80.0	0.97
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
07/30/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	0.51	0.00	0.51	80.0	0.41
	ACCOUNT #: 5356159	BUY 0 Units @0.0000						
07/30/2018	***-**-88IN - HAYES, JOSHUA	BLACKROCK TRAILS	0.00	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
07/30/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 52398799	BUY 0 Units @0.0000						
07/30/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	1.41	0.00	1.41	80.0	1.13
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
07/30/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	0.52	0.00	0.52	80.0	0.42
	ACCOUNT #: 5356159	BUY 0 Units @0.0000						
07/30/2018	***-**-52IN - CLARK, MINDY	BLACKROCK TRAILS	0.00	0.66	0.00	0.66	80.0	0.53
	ACCOUNT #: 50117761	BUY 0 Units @0.0000						
07/30/2018	***-**-88IN - HAYES, JOSHUA	BLACKROCK TRAILS	0.00	0.61	0.00	0.61	80.0	0.49
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
07/30/2018	***-**-14IN - KRASE, MELINDA	BLACKROCK TRAILS	0.00	0.09	0.00	0.09	80.0	0.07
	ACCOUNT #: 51610442	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/30/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 52398799	BUY 0 Units @0.0000						
07/30/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	1.17	0.00	1.17	80.0	0.94
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
07/30/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	0.45	0.00	0.45	80.0	0.36
	ACCOUNT #: 5356159	BUY 0 Units @0.0000						
07/30/2018	***-**-14IN - KRASE, MELINDA	BLACKROCK TRAILS	0.00	0.62	0.00	0.62	80.0	0.50
	ACCOUNT #: 49761729	BUY 0 Units @0.0000						
07/30/2018	***-**-52IN - CLARK, MINDY	BLACKROCK TRAILS	0.00	0.58	0.00	0.58	80.0	0.46
	ACCOUNT #: 50117761	BUY 0 Units @0.0000						
07/30/2018	***-**-88IN - HAYES, JOSHUA	BLACKROCK TRAILS	0.00	0.55	0.00	0.55	80.0	0.44
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
07/30/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	0.07	0.00	0.07	80.0	0.06
	ACCOUNT #: 52398799	BUY 0 Units @0.0000						
07/30/2018	***-**-49IN - SCOTT, DYANA	BLACKROCK TRAILS	0.00	0.30	0.00	0.30	80.0	0.24
	ACCOUNT #: 5293080221	BUY 0 Units @0.0000						
07/30/2018	***-**-79IN - HARTLEY,	PIMCO TRAILS	0.00	1.90	0.00	1.90	80.0	1.52
	ACCOUNT #: 04006018289	BUY 0 Units @0.0000						
07/30/2018	***-**-79IN - HARTLEY,	PIMCO TRAILS	0.00	1.94	0.00	1.94	80.0	1.55
	ACCOUNT #: 04019028167	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$19.56	\$0.00	\$19.56		\$15.67
*** BROKER TRANSACTIONS TOTAL ***			\$5,918,970.33	\$15,877.99	\$0.00	\$15,877.99		\$12,702.41



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$12,702.41
						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
						Net Commission Earned		\$12,702.41
						Year-to-date Earnings		\$56,859.53