

**COMMISSION STATEMENT****February 28, 2018****ROBERT CHESTER**

100 E. Campus Drive

Suite 250

Columbus, OH 43235

BROKER #: C116 Terminated 12/31/2012**BRANCH: THE FINANCIAL SOLUTI**

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
02/26/2016	MARVIN, CYNTHIA	BLK GLOBAL ALLOCATION A	0.00	0.37	0.00	0.37	0.0	0.00
03/23/2016	MARVIN, CYNTHIA	BLK GLOBAL ALLOCATION A	0.00	0.34	0.00	0.34	0.0	0.00
04/27/2016	MARVIN, CYNTHIA	BLK GLOBAL ALLOCATION A	0.00	0.38	0.00	0.38	0.0	0.00
05/31/2016	MARVIN, CYNTHIA	BLK GLOBAL ALLOCATION A	0.00	0.38	0.00	0.38	0.0	0.00
06/27/2016	MARVIN, CYNTHIA	BLK GLOBAL ALLOCATION A	0.00	0.39	0.00	0.39	0.0	0.00
07/29/2016	MARVIN, CYNTHIA	BLK GLOBAL ALLOCATION A	0.00	0.37	0.00	0.37	0.0	0.00
08/30/2016	MARVIN, CYNTHIA	BLK GLOBAL ALLOCATION A	0.00	0.39	0.00	0.39	0.0	0.00
09/29/2016	MARVIN, CYNTHIA	BLK GLOBAL ALLOCATION A	0.00	0.40	0.00	0.40	0.0	0.00
10/27/2016	MARVIN, CYNTHIA	BLK GLOBAL ALLOCATION A	0.00	0.39	0.00	0.39	0.0	0.00
11/28/2016	MARVIN, CYNTHIA	BLK GLOBAL ALLOCATION A	0.00	0.40	0.00	0.40	0.0	0.00
12/21/2016	MARVIN, CYNTHIA	BLK GLOBAL ALLOCATION A	0.00	0.38	0.00	0.38	0.0	0.00
02/29/2016	DILTS, ERIC	BLK MANAGED VOLATILITY A	0.00	1.18	0.00	1.18	0.0	0.00
03/23/2016	DILTS, ERIC	BLK MANAGED VOLATILITY A	0.00	1.09	0.00	1.09	0.0	0.00
04/27/2016	DILTS, ERIC	BLK MANAGED VOLATILITY A	0.00	1.19	0.00	1.19	0.0	0.00
05/31/2016	DILTS, ERIC	BLK MANAGED VOLATILITY A	0.00	1.15	0.00	1.15	0.0	0.00
06/27/2016	DILTS, ERIC	BLK MANAGED VOLATILITY A	0.00	1.19	0.00	1.19	0.0	0.00
07/29/2016	DILTS, ERIC	BLK MANAGED VOLATILITY A	0.00	1.14	0.00	1.14	0.0	0.00
08/30/2016	DILTS, ERIC	BLK MANAGED VOLATILITY A	0.00	1.18	0.00	1.18	0.0	0.00
09/29/2016	DILTS, ERIC	BLK MANAGED VOLATILITY A	0.00	1.19	0.00	1.19	0.0	0.00
10/27/2016	DILTS, ERIC	BLK MANAGED VOLATILITY A	0.00	1.14	0.00	1.14	0.0	0.00
11/28/2016	DILTS, ERIC	BLK MANAGED VOLATILITY A	0.00	1.18	0.00	1.18	0.0	0.00
12/21/2016	DILTS, ERIC	BLK MANAGED VOLATILITY A	0.00	1.16	0.00	1.16	0.0	0.00
02/12/2016	MARVIN, CYNTHIA	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	0.17	0.00	0.17	0.0	0.00
03/15/2016	MARVIN, CYNTHIA	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	0.17	0.00	0.17	0.0	0.00
04/15/2016	MARVIN, CYNTHIA	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	0.19	0.00	0.19	0.0	0.00
05/19/2016	MARVIN, CYNTHIA	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	0.19	0.00	0.19	0.0	0.00

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
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
06/15/2016	MARVIN, CYNTHIA	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	0.19	0.00	0.19	0.0	0.00
07/14/2016	MARVIN, CYNTHIA	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	0.19	0.00	0.19	0.0	0.00
08/10/2016	MARVIN, CYNTHIA	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	0.20	0.00	0.20	0.0	0.00
09/16/2016	MARVIN, CYNTHIA	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	0.20	0.00	0.20	0.0	0.00
10/12/2016	MARVIN, CYNTHIA	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	0.19	0.00	0.19	0.0	0.00
11/11/2016	MARVIN, CYNTHIA	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	0.20	0.00	0.20	0.0	0.00
12/19/2016	MARVIN, CYNTHIA	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	0.20	0.00	0.20	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$19.07	\$0.00	\$19.07		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$19.07	\$0.00	\$19.07		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$373.86
Year-to-date Earnings	\$0.00

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