



# COMMISSION STATEMENT

March 12, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
03/12/2018	***-**-79IN - HARTLEY,	:PIMCO HIGH YIELD A BUY 0 Units @0.0000	44.00	1.77	0.00	1.77	80.0	1.42
02/28/2018	***-**-48IN - COOPER, BRIANNE ACCOUNT #: 00086664615	AMERICAN BALANCED FUND-A BUY 1 Units @28.7500	25.00	1.25	0.00	1.25	80.0	1.00
03/01/2018	***-**-81IN - JACKSON, ACCOUNT #: 00081681468	AMERICAN BALANCED FUND-A BUY 2 Units @28.2200	53.75	2.02	0.00	2.02	80.0	1.62
02/28/2018	***-**-88IN - HAYES, JOSHUA ACCOUNT #: 00086747463	AMERICAN FUNDS 2050 TARGET DATE-A BUY 9 Units @16.3500	150.00	7.50	0.00	7.50	80.0	6.00
02/28/2018	***-**-14CL - HEDDELSON, ACCOUNT #: 00085916338	AMERICAN GLOBAL BALANCED CLASS A BUY 1 Units @34.6900	25.00	1.25	0.00	1.25	80.0	1.00
03/01/2018	***-**-05IN - LEIKALA, JOSH ACCOUNT #: 00085956564	AMERICAN GLOBAL BALANCED CLASS A BUY 1 Units @34.5500	25.00	1.25	0.00	1.25	80.0	1.00
03/01/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	AMERICAN HIGH-INCOME TRUST-C BUY 1 Units @10.2700	10.00	0.10	0.00	0.10	80.0	0.08
03/02/2018	***-**-37IN - SALSURY, SARAH ACCOUNT #: 00088864053	AMERICAN HIGH-INCOME TRUST-C BUY 1 Units @10.2400	8.00	0.08	0.00	0.08	80.0	0.06
03/01/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00083270336	AMERICAN MUTUAL FUND-C BUY 1 Units @39.8600	25.00	0.25	0.00	0.25	80.0	0.20
03/12/2018	***-**-795P - HARTLEY, ACCOUNT #: 5290022275	BLACK ROCK ALL CAP ENERGY & RESOURC BUY 0 Units @0.0000	20.00	1.00	0.00	1.00	80.0	0.80
03/12/2018	***-**-88IN - HAYES, JOSHUA ACCOUNT #: 50722446	BLACK ROCK ALL CAP ENERGY & RESOURC BUY 0 Units @0.0000	100.00	1.00	0.00	1.00	80.0	0.80
02/27/2018	***-**-75IN - WELLS, CAROL ACCOUNT #: 00953303928	CAPITAL INCOME BUILDER-A BUY 1 Units @66.1100	75.00	3.75	0.00	3.75	80.0	3.00
03/01/2018	***-**-71IN - HLAS, LEE ACCOUNT #: 00075194043	CAPITAL INCOME BUILDER-A BUY 1 Units @64.6900	50.00	2.13	0.00	2.13	80.0	1.70
03/01/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	CAPITAL WORLD BOND FUND-C BUY 1 Units @19.8600	12.50	0.13	0.00	0.13	80.0	0.10
03/02/2018	***-**-37IN - SALSURY, SARAH ACCOUNT #: 00088864053	CAPITAL WORLD BOND FUND-C BUY 1 Units @19.8800	10.00	0.10	0.00	0.10	80.0	0.08
02/27/2018	***-**-45IN - INGERSOLL, LORNA ACCOUNT #: 00075090099	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @55.6100	57.69	2.45	0.00	2.45	80.0	1.96



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u></b>								
02/27/2018	***-**-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 @55.6100						
02/27/2018	***-**-75IN - WELLS, CAROL	CAPITAL WORLD GROWTH AND INCOME FUN	75.00	3.75	0.00	3.75	80.0	3.00
	ACCOUNT #: 00977979325	BUY 1 Units @56.0500						
03/01/2018	***-**-81IN - JACKSON,	CAPITAL WORLD GROWTH AND INCOME FUN	53.75	2.02	0.00	2.02	80.0	1.62
	ACCOUNT #: 00081681468	BUY 1 Units @54.1300						
02/27/2018	***-**-07IN - WARD, DANIEL	EUROPACIFIC GROWTH FUND-A	27.00	1.15	0.00	1.15	80.0	0.92
	ACCOUNT #: 00075090142	BUY 0 Units @60.8900						
02/27/2018	***-**-07IN - WARD, DANIEL	EUROPACIFIC GROWTH FUND-A	27.00	1.15	0.00	1.15	80.0	0.92
	ACCOUNT #: 00075090142	BUY 0 Units @60.8900						
03/01/2018	***-**-17IN - METZGER-GASIOR,	EUROPACIFIC GROWTH FUND-A	75.00	3.75	0.00	3.75	80.0	3.00
	ACCOUNT #: 00084959995	BUY 1 Units @60.1400						
03/02/2018	***-**-439B - KOETH, JEFFREY	FRANKLIN INTERNATIONAL GROWTH FUND	19.50	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 000000000008882	BUY 1 Units @14.0500						
03/02/2018	***-**-728B - SPENCER, KRISTEN	FRANKLIN INTERNATIONAL GROWTH FUND	11.25	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 000000000008918	BUY 1 Units @14.0500						
03/02/2018	***-**-50IN - PIEHL, DAVID	FRANKLIN INTERNATIONAL GROWTH FUND	52.50	0.53	0.00	0.53	80.0	0.42
	ACCOUNT #: 0000000000010241	BUY 4 Units @14.0500						
03/02/2018	***-**-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 @48.1300						
03/02/2018	***-**-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 @48.1300						
03/02/2018	***-**-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 @48.1300						
03/02/2018	***-**-439B - KOETH, JEFFREY	FRANKLIN STRATEGIC INCOME C	23.40	0.23	0.00	0.23	80.0	0.18
	ACCOUNT #: 000000001352576	BUY 2 Units @9.6600						
03/02/2018	***-**-728B - SPENCER, KRISTEN	FRANKLIN STRATEGIC INCOME C	13.50	0.14	0.00	0.14	80.0	0.11
	ACCOUNT #: 000000001353604	BUY 1 Units @9.6600						
03/02/2018	***-**-50IN - PIEHL, DAVID	FRANKLIN STRATEGIC INCOME C	63.00	0.63	0.00	0.63	80.0	0.50
	ACCOUNT #: 000000001393228	BUY 7 Units @9.6600						
03/02/2018	***-**-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 @1.8700						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
03/02/2018	***-**-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 @1.8700						
03/01/2018	***-**-13IN - BEMENT, JERRY	INTERMEDIATE BOND FUND OF AMERICA-A	11.25	0.23	0.00	0.23	80.0	0.18
	ACCOUNT #: 00088836397	BUY 1 Units @13.5200						
03/02/2018	***-**-37IN - SALSURY, SARAH	INTERMEDIATE BOND FUND OF AMERICA-A	9.00	0.18	0.00	0.18	80.0	0.14
	ACCOUNT #: 00088864053	BUY 1 Units @13.5100						
02/28/2018	***-**-13IN - BEMENT, JERRY	INTERNATIONAL GROWTH AND INCOME-529	75.00	3.19	0.00	3.19	80.0	2.55
	ACCOUNT #: 00085039368	BUY 2 Units @37.2900						
03/01/2018	***-**-17IN - METZGER-GASIOR,	INTERNATIONAL GROWTH AND INCOME-A	75.00	3.75	0.00	3.75	80.0	3.00
	ACCOUNT #: 00084959995	BUY 2 Units @37.4000						
03/01/2018	***-**-13IN - BEMENT, JERRY	INTERNATIONAL GROWTH AND INCOME-C	18.75	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 00088836397	BUY 1 Units @35.1100						
03/01/2018	***-**-99IN - ENDERLE, ANGELA	INTERNATIONAL GROWTH AND INCOME-C	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00083270336	BUY 1 Units @35.1100						
03/02/2018	***-**-37IN - SALSURY, SARAH	INTERNATIONAL GROWTH AND INCOME-C	15.00	0.15	0.00	0.15	80.0	0.12
	ACCOUNT #: 00088864053	BUY 0 Units @35.1400						
03/01/2018	***-**-13IN - BEMENT, JERRY	NEW PERSPECTIVE FUND-C	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00088836397	BUY 0 Units @42.5800						
03/02/2018	***-**-37IN - SALSURY, SARAH	NEW PERSPECTIVE FUND-C	8.00	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00088864053	BUY 0 Units @42.8000						
02/27/2018	***-**-0083 - MASSEY, TONY	NEW WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @72.5300						
02/27/2018	***-**-0083 - MASSEY, TONY	NEW WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @72.5300						
02/28/2018	***-**-14CL - HEDDELSON,	NEW WORLD FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00085916338	BUY 0 Units @72.3900						
03/01/2018	***-**-13IN - BEMENT, JERRY	NEW WORLD FUND-C	7.50	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00088836397	BUY 0 Units @65.4000						
03/02/2018	***-**-37IN - SALSURY, SARAH	NEW WORLD FUND-C	6.00	0.06	0.00	0.06	80.0	0.05
	ACCOUNT #: 00088864053	BUY 0 Units @65.6200						
02/27/2018	***-**-0083 - MASSEY, TONY	SMALLCAP WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @60.0200						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
02/27/2018	***-**-0083 - MASSEY, TONY	SMALLCAP WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @60.0200						
02/28/2018	***-**-48IN - COOPER, BRIANNE	SMALLCAP WORLD FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00086664615	BUY 0 Units @59.9000						
03/01/2018	***-**-99IN - ENDERLE, ANGELA	SMALLCAP WORLD FUND-C	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00083270336	BUY 1 Units @49.3000						
03/01/2018	***-**-13IN - BEMENT, JERRY	SMALLCAP WORLD FUND-C	35.00	0.35	0.00	0.35	80.0	0.28
	ACCOUNT #: 00088836397	BUY 1 Units @49.3000						
03/02/2018	***-**-37IN - SALSBUURY, SARAH	SMALLCAP WORLD FUND-C	28.00	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 00088864053	BUY 1 Units @49.7100						
03/02/2018	***-**-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 @14.5200						
03/02/2018	***-**-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 @14.5200						
03/02/2018	***-**-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 @14.5200						
03/02/2018	***-**-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 @11.9700						
03/02/2018	***-**-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 @11.9700						
03/02/2018	***-**-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 @11.9700						
02/27/2018	***-**-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 @55.4000						
02/27/2018	***-**-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 @55.4000						
03/01/2018	***-**-71IN - HLAS, LEE	THE GROWTH FUND OF AMERICA-A	50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00074169955	BUY 1 Units @54.2500						
02/28/2018	***-**-14CL - HEDDELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00085916338	BUY 1 Units @48.8500						
03/01/2018	***-**-71IN - HLAS, LEE	WASHINGTON MUTUAL INVESTORS FUND-A	50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00075194043	BUY 1 Units @47.8700						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
03/01/2018	***-**-13IN - BEMENT, JERRY	WASHINGTON MUTUAL INVESTORS FUND-C	20.00	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00088836397	BUY 0 Units @44.8500						
03/01/2018	***-**-99IN - ENDERLE, ANGELA	WASHINGTON MUTUAL INVESTORS FUND-C	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00083270336	BUY 1 Units @44.8500						
03/02/2018	***-**-37IN - SALSURY, SARAH	WASHINGTON MUTUAL INVESTORS FUND-C	16.00	0.16	0.00	0.16	80.0	0.13
	ACCOUNT #: 00088864053	BUY 0 Units @45.0400						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$2,263.11</b>	<b>\$68.78</b>	<b>\$0.00</b>	<b>\$68.78</b>		<b>\$54.99</b>
<b>PRODUCT CATEGORY: RIA</b>								
03/08/2018	***-**-14FB - KRASE, MELINDA	AMHERST SCHOOLS	66.48	66.48	0.00	66.48	80.0	53.18
	ACCOUNT #: 102892301	BUY 0 Units @0.0000						
03/08/2018	***-**-46FB - TAYLOR, KELLY	AMHERST SCHOOLS	23.22	23.22	0.00	23.22	80.0	18.58
	ACCOUNT #: 102892401	BUY 0 Units @0.0000						
03/08/2018	***-**-50FB - ANDERSON, DAVID	AMHERST SCHOOLS	56.29	56.29	0.00	56.29	80.0	45.03
	ACCOUNT #: 102897501	BUY 0 Units @0.0000						
03/08/2018	***-**-74FB - ANDERSON,	AMHERST SCHOOLS	86.39	86.39	0.00	86.39	80.0	69.11
	ACCOUNT #: 102897601	BUY 0 Units @0.0000						
03/08/2018	***-**-29FB - PECZE, SCOTT	AMHERST SCHOOLS	20.94	20.94	0.00	20.94	80.0	16.75
	ACCOUNT #: 102897701	BUY 0 Units @0.0000						
03/08/2018	***-**-06FB - WOLFE, MAUREEN	AMHERST SCHOOLS	12.62	12.62	0.00	12.62	80.0	10.10
	ACCOUNT #: 102897801	BUY 0 Units @0.0000						
03/08/2018	***-**-80FB - MELVIN, JOEL	AMHERST SCHOOLS	0.66	0.66	0.00	0.66	80.0	0.53
	ACCOUNT #: 102925001	BUY 0 Units @0.0000						
03/08/2018	***-**-60FB - SCHNEIDER,	AMHERST SCHOOLS	34.15	34.15	0.00	34.15	80.0	27.32
	ACCOUNT #: 102940101	BUY 0 Units @0.0000						
03/08/2018	***-**-81FB - HARCULA, LISA	AMHERST SCHOOLS	1.73	1.73	0.00	1.73	80.0	1.38
	ACCOUNT #: 103034101	BUY 0 Units @0.0000						
03/08/2018	***-**-74FB - HARCULA, ROBERT	AMHERST SCHOOLS	21.12	21.12	0.00	21.12	80.0	16.90
	ACCOUNT #: 103034201	BUY 0 Units @0.0000						
03/08/2018	***-**-76FB - SCHENK, LISA	AMHERST SCHOOLS	23.35	23.35	0.00	23.35	80.0	18.68
	ACCOUNT #: 103061801	BUY 0 Units @0.0000						
03/08/2018	***-**-14IN - HOBER, GIA	AMHERST SCHOOLS	32.42	32.42	0.00	32.42	80.0	25.94
	ACCOUNT #: 103127901	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: RIA (continued)</b>								
03/08/2018	***-**-1850 - JARMUSZ, MEGAN ACCOUNT #: 103297701	AMHERST SCHOOLS BUY 0 Units @0.0000	0.61	0.61	0.00	0.61	80.0	0.49
03/08/2018	***-**-56FB - TOMER, ANDREA ACCOUNT #: 102874901	BARBERTON CITY SCHOOL DISTRICT BUY 0 Units @0.0000	2.66	2.66	0.00	2.66	80.0	2.13
03/08/2018	***-**-05FB - LEIKALA, JOSH ACCOUNT #: 102930201	CHARDON LOCAL BUY 0 Units @0.0000	0.35	0.35	0.00	0.35	80.0	0.28
03/08/2018	***-**-51FB - GINLEY, ERIN ACCOUNT #: 102700001	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	18.77	18.77	0.00	18.77	80.0	15.02
03/08/2018	***-**-74FB - COLLUM, LEANNE ACCOUNT #: 102700101	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	72.66	72.66	0.00	72.66	80.0	58.13
03/08/2018	***-**-90FB - URSEM-FRUIT, ACCOUNT #: 102798201	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	4.18	4.18	0.00	4.18	80.0	3.34
03/08/2018	***-**-25FB - ROCKHOLD, MARK ACCOUNT #: 102835401	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	18.62	18.62	0.00	18.62	80.0	14.90
03/08/2018	***-**-80FB - DALESSANDRO, ACCOUNT #: 103041501	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	36.36	36.36	0.00	36.36	80.0	29.09
03/08/2018	***-**-12FB - HEWIS, KRISTINA ACCOUNT #: 102814301	EUCLID CITY SCHOOLS BUY 0 Units @0.0000	42.83	42.83	0.00	42.83	80.0	34.26
03/08/2018	***-**-81FB - SHAMBLIN, ACCOUNT #: 102827001	EUCLID CITY SCHOOLS BUY 0 Units @0.0000	22.13	22.13	0.00	22.13	80.0	17.70
03/08/2018	***-**-76FB - MADENFORT, ACCOUNT #: 102866101	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	38.49	38.49	0.00	38.49	80.0	30.79
03/08/2018	***-**-10FB - RADDISH, CHARLEE ACCOUNT #: 102907801	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	29.01	29.01	0.00	29.01	80.0	23.21
03/08/2018	***-**-60FB - BINNS, THERESA ACCOUNT #: 102910201	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	27.82	27.82	0.00	27.82	80.0	22.26
03/08/2018	***-**-24FB - MADENFORT, ACCOUNT #: 102989501	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	4.40	4.40	0.00	4.40	80.0	3.52
03/08/2018	***-**-58FB - STECKER, LACEY ACCOUNT #: 103050801	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	1.60	1.60	0.00	1.60	80.0	1.28
03/08/2018	***-**-58FB - STECKER, LACEY ACCOUNT #: 103050802	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	0.06	0.06	0.00	0.06	80.0	0.05



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA (continued)</u></b>								
03/08/2018	***-**-47FB - DOLATA, TANYA	HIGHLAND LOCAL SCHOOLS	32.09	32.09	0.00	32.09	80.0	25.67
	ACCOUNT #: 102803501	BUY 0 Units @0.0000						
03/08/2018	***-**-88FB - WHITNEY, ABIGAIL	HIGHLAND LOCAL SCHOOLS	0.44	0.44	0.00	0.44	80.0	0.35
	ACCOUNT #: 102803601	BUY 0 Units @0.0000						
03/08/2018	***-**-49FB - VALENTASIS,	HIGHLAND LOCAL SCHOOLS	57.24	57.24	0.00	57.24	80.0	45.79
	ACCOUNT #: 102803701	BUY 0 Units @0.0000						
03/08/2018	***-**-54FB - BOND, LINDSAY	HIGHLAND LOCAL SCHOOLS	8.87	8.87	0.00	8.87	80.0	7.10
	ACCOUNT #: 102920601	BUY 0 Units @0.0000						
03/08/2018	***-**-31FB - WATERS, MONIQUE	HIGHLAND LOCAL SCHOOLS	1.13	1.13	0.00	1.13	80.0	0.90
	ACCOUNT #: 103182501	BUY 0 Units @0.0000						
03/08/2018	***-**-08FB - KISH, MAURA	MAYFIELD CITY SCHOOL DISTRICT	57.07	57.07	0.00	57.07	80.0	45.66
	ACCOUNT #: 102706601	BUY 0 Units @0.0000						
03/08/2018	***-**-83FB - LUBIN, MATTHEW	MAYFIELD CITY SCHOOL DISTRICT	74.42	74.42	0.00	74.42	80.0	59.54
	ACCOUNT #: 102707601	BUY 0 Units @0.0000						
03/08/2018	***-**-10FB - SHERWOOD, KATE	MAYFIELD CITY SCHOOL DISTRICT	7.32	7.32	0.00	7.32	80.0	5.86
	ACCOUNT #: 102710901	BUY 0 Units @0.0000						
03/08/2018	***-**-79FB - SAUNDERS,	MAYFIELD CITY SCHOOL DISTRICT	17.70	17.70	0.00	17.70	80.0	14.16
	ACCOUNT #: 102712201	BUY 0 Units @0.0000						
03/08/2018	***-**-59FB - GOLEM, ALLISON	MAYFIELD CITY SCHOOL DISTRICT	44.22	44.22	0.00	44.22	80.0	35.38
	ACCOUNT #: 102802001	BUY 0 Units @0.0000						
03/08/2018	***-**-70FB - ELLIS, MICHAEL	MAYFIELD CITY SCHOOL DISTRICT	7.14	7.14	0.00	7.14	80.0	5.71
	ACCOUNT #: 102808201	BUY 0 Units @0.0000						
03/08/2018	***-**-70FB - FINI-SANSON,	MAYFIELD CITY SCHOOL DISTRICT	26.71	26.71	0.00	26.71	80.0	21.37
	ACCOUNT #: 102809101	BUY 0 Units @0.0000						
03/08/2018	***-**-67FB - BECERRA, BEN	MAYFIELD CITY SCHOOL DISTRICT	2.80	2.80	0.00	2.80	80.0	2.24
	ACCOUNT #: 102846601	BUY 0 Units @0.0000						
03/08/2018	***-**-68FB - HASTINGS, JACLYN	MAYFIELD CITY SCHOOL DISTRICT	0.74	0.74	0.00	0.74	80.0	0.59
	ACCOUNT #: 103080101	BUY 0 Units @0.0000						
03/08/2018	***-**-14FB - WESTFALL, EMILY	MAYFIELD CITY SCHOOL DISTRICT	0.74	0.74	0.00	0.74	80.0	0.59
	ACCOUNT #: 103081701	BUY 0 Units @0.0000						
03/08/2018	***-**-18FB - EBERHARDT, TODD	OLMSTED FALLS CITY SCHOOLS	81.74	81.74	0.00	81.74	80.0	65.39
	ACCOUNT #: 102881801	BUY 0 Units @0.0000						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA (continued)</u></b>								
03/08/2018	***-**-92FB - TROMBA, HEATHER	PERRY LOCAL SD	9.26	9.26	0.00	9.26	80.0	7.41
	ACCOUNT #: 102700801	BUY 0 Units @0.0000						
03/08/2018	***-**-65FB - TRAINA, KATHLEEN	PERRY LOCAL SD	43.03	43.03	0.00	43.03	80.0	34.42
	ACCOUNT #: 102700901	BUY 0 Units @0.0000						
03/08/2018	***-**-88FB - WARD, PAIGE	PERRY LOCAL SD	66.64	66.64	0.00	66.64	80.0	53.31
	ACCOUNT #: 102701001	BUY 0 Units @0.0000						
03/08/2018	***-**-52FB - ROBERTS, TAMARA	PERRY LOCAL SD	44.69	44.69	0.00	44.69	80.0	35.75
	ACCOUNT #: 102722801	BUY 0 Units @0.0000						
03/08/2018	***-**-88FB - WEISBARTH,	SHAKER HEIGHTS CITY SD (BOE)	40.77	40.77	0.00	40.77	80.0	32.62
	ACCOUNT #: 102898001	BUY 0 Units @0.0000						
03/08/2018	***-**-00FB - DAWSON, DAWN	WESTLAKE CITY SD (BOE)	106.24	106.24	0.00	106.24	80.0	84.99
	ACCOUNT #: 102984201	BUY 0 Units @0.0000						
03/08/2018	***-**-07FB - PADO, KRISTEN	WESTLAKE CITY SD (BOE)	57.45	57.45	0.00	57.45	80.0	45.96
	ACCOUNT #: 102984301	BUY 0 Units @0.0000						
03/08/2018	***-**-52FB - CLARK, MINDY	WESTLAKE CITY SD (BOE)	40.27	40.27	0.00	40.27	80.0	32.22
	ACCOUNT #: 102984501	BUY 0 Units @0.0000						
03/08/2018	***-**-27FB - DIETERICH, DONNA	WESTLAKE CITY SD (BOE)	78.70	78.70	0.00	78.70	80.0	62.96
	ACCOUNT #: 102984901	BUY 0 Units @0.0000						
03/08/2018	***-**-93FB - ZUK, LISA	WESTLAKE CITY SD (BOE)	80.52	80.52	0.00	80.52	80.0	64.42
	ACCOUNT #: 102985001	BUY 0 Units @0.0000						
03/08/2018	***-**-0759 - ROYCE, BRIDGET	WESTLAKE CITY SD (BOE)	3.99	3.99	0.00	3.99	80.0	3.19
	ACCOUNT #: 103152801	BUY 0 Units @0.0000						
03/08/2018	***-**-58FB - MUSSELMAN,	WESTLAKE CITY SD (BOE)	1.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 103303601	BUY 0 Units @0.0000						
<b>* RIA SUBTOTAL *</b>			<b>\$1,692.85</b>	<b>\$1,692.85</b>	<b>\$0.00</b>	<b>\$1,692.85</b>		<b>\$1,354.30</b>
<b><u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u></b>								
03/12/2018	***-**-153I - MCCLINTOCK,	SBL TRAILS	150.00	7.50	0.00	7.50	80.0	6.00
	ACCOUNT #: 271646153	BUY 1 Units @150.0000						
03/12/2018	***-**-153I - MCCLINTOCK,	SBL TRAILS	0.00	5.18	0.00	5.18	80.0	4.14
	ACCOUNT #: 271646153	BUY 1 Units @0.0000						
03/12/2018	***-**-31IN - EIDAM, ROBYN	SBL TRAILS	0.00	88.70	0.00	88.70	80.0	70.96
	ACCOUNT #: 277723831	BUY 1 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b><u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)</u></b>								
03/12/2018	***-**-55IN - CZECH, MANDY	SBL TRAILS	0.00	31.20	0.00	31.20	80.0	24.96
	ACCOUNT #: 269902555	BUY 1 Units @0.0000						
		<b>* VARIABLE UNIVERSAL LIFE SUBTOTAL *</b>	<b>\$150.00</b>	<b>\$132.58</b>	<b>\$0.00</b>	<b>\$132.58</b>		<b>\$106.06</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
02/28/2018	***-**-13IN - BEMENT, JERRY	NEW PERSPECTIVE FUND-529A	75.00	3.19	0.00	3.19	80.0	2.55
	ACCOUNT #: 00085039368	BUY 2 Units @46.7100						
		<b>* 529 PLAN SUBTOTAL *</b>	<b>\$75.00</b>	<b>\$3.19</b>	<b>\$0.00</b>	<b>\$3.19</b>		<b>\$2.55</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
03/01/2018	***-**-11IN - GILLILAND,	AMERICAN BALANCED FUND-529A	0.00	6.44	0.00	6.44	80.0	5.15
	ACCOUNT #: 00084651910	BUY 0 Units @0.0000						
03/01/2018	***-**-25IN - SCHLOSSER, SCOTT	AMERICAN BALANCED FUND-529A	0.00	3.43	0.00	3.43	80.0	2.74
	ACCOUNT #: 04000615940	BUY 0 Units @0.0000						
03/01/2018	***-**-57IN - TEITSWORTH,	AMERICAN BALANCED FUND-A	0.00	4.86	0.00	4.86	80.0	3.89
	ACCOUNT #: 00068272837	BUY 0 Units @0.0000						
03/01/2018	***-**-45IN - INGERSOLL, LORNA	AMERICAN BALANCED FUND-A	0.00	2.37	0.00	2.37	80.0	1.90
	ACCOUNT #: 00075090099	BUY 0 Units @0.0000						
03/01/2018	***-**-94IN - THEIS, JENNIFER	AMERICAN BALANCED FUND-A	0.00	0.71	0.00	0.71	80.0	0.57
	ACCOUNT #: 00075772834	BUY 0 Units @0.0000						
03/01/2018	***-**-94IN - THEIS, JENNIFER	AMERICAN BALANCED FUND-A	0.00	0.71	0.00	0.71	80.0	0.57
	ACCOUNT #: 00075772934	BUY 0 Units @0.0000						
03/01/2018	***-**-81IN - JACKSON,	AMERICAN BALANCED FUND-A	0.00	6.31	0.00	6.31	80.0	5.05
	ACCOUNT #: 00081681468	BUY 0 Units @0.0000						
03/01/2018	***-**-48IN - COOPER, BRIANNE	AMERICAN BALANCED FUND-A	0.00	2.45	0.00	2.45	80.0	1.96
	ACCOUNT #: 00086664615	BUY 0 Units @0.0000						
03/01/2018	***-**-82IN - NICOTERA, ANGELO	AMERICAN BALANCED FUND-C	0.00	28.76	0.00	28.76	80.0	23.01
	ACCOUNT #: 00085293200	BUY 0 Units @0.0000						
03/01/2018	***-**-88IN - HAYES, JOSHUA	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	9.23	0.00	9.23	80.0	7.38
	ACCOUNT #: 00086747463	BUY 0 Units @0.0000						
03/01/2018	***-**-14CL - HEDDELSON,	AMERICAN GLOBAL BALANCED CLASS A	0.00	2.06	0.00	2.06	80.0	1.65
	ACCOUNT #: 00085916338	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-99IN - ENDERLE, ANGELA	AMERICAN GLOBAL BALANCED CLASS A	0.00	4.68	0.00	4.68	80.0	3.74
	ACCOUNT #: 00085935182	BUY 0 Units @0.0000						
03/01/2018	***-**-05IN - LEIKALA, JOSH	AMERICAN GLOBAL BALANCED CLASS A	0.00	2.64	0.00	2.64	80.0	2.11
	ACCOUNT #: 00085956564	BUY 0 Units @0.0000						
03/01/2018	***-**-57IN - TEITSWORTH,	AMERICAN HIGH-INCOME TRUST-A	0.00	0.61	0.00	0.61	80.0	0.49
	ACCOUNT #: 00068272837	BUY 0 Units @0.0000						
03/01/2018	***-**-25IN - ROCKHOLD, MARK	AMERICAN HIGH-INCOME TRUST-A	0.00	0.58	0.00	0.58	80.0	0.46
	ACCOUNT #: 00068272839	BUY 0 Units @0.0000						
03/01/2018	***-**-13IN - BEMENT, JERRY	AMERICAN HIGH-INCOME TRUST-C	0.00	5.48	0.00	5.48	80.0	4.38
	ACCOUNT #: 00088836397	BUY 0 Units @0.0000						
03/01/2018	***-**-37IN - SALSBURY, SARAH	AMERICAN HIGH-INCOME TRUST-C	0.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 00088864053	BUY 0 Units @0.0000						
03/01/2018	***-**-57IN - TEITSWORTH,	AMERICAN MUTUAL FUND-A	0.00	5.53	0.00	5.53	80.0	4.42
	ACCOUNT #: 00068272837	BUY 0 Units @0.0000						
03/01/2018	***-**-25IN - ROCKHOLD, MARK	AMERICAN MUTUAL FUND-A	0.00	1.71	0.00	1.71	80.0	1.37
	ACCOUNT #: 00068272839	BUY 0 Units @0.0000						
03/01/2018	***-**-99IN - ENDERLE, ANGELA	AMERICAN MUTUAL FUND-C	0.00	26.74	0.00	26.74	80.0	21.39
	ACCOUNT #: 00083270336	BUY 0 Units @0.0000						
03/06/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
03/06/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	0.61	0.00	0.61	80.0	0.49
	ACCOUNT #: 5356159	BUY 0 Units @0.0000						
03/06/2018	***-**-88IN - HAYES, JOSHUA	BLACKROCK TRAILS	0.00	0.47	0.00	0.47	80.0	0.38
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
03/06/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	1.22	0.00	1.22	80.0	0.98
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
03/06/2018	***-**-52IN - CLARK, MINDY	BLACKROCK TRAILS	0.00	0.58	0.00	0.58	80.0	0.46
	ACCOUNT #: 50117761	BUY 0 Units @0.0000						
03/06/2018	***-**-52IN - CLARK, MINDY	BLACKROCK TRAILS	0.00	0.54	0.00	0.54	80.0	0.43
	ACCOUNT #: 50117761	BUY 0 Units @0.0000						
03/06/2018	***-**-88IN - HAYES, JOSHUA	BLACKROCK TRAILS	0.00	0.47	0.00	0.47	80.0	0.38
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/06/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	1.10	0.00	1.10	80.0	0.88
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
03/06/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	0.56	0.00	0.56	80.0	0.45
	ACCOUNT #: 5356159	BUY 0 Units @0.0000						
03/06/2018	***-**-14IN - KRASE, MELINDA	BLACKROCK TRAILS	0.00	0.58	0.00	0.58	80.0	0.46
	ACCOUNT #: 49761729	BUY 0 Units @0.0000						
03/06/2018	***-**-52IN - CLARK, MINDY	BLACKROCK TRAILS	0.00	0.52	0.00	0.52	80.0	0.42
	ACCOUNT #: 50117761	BUY 0 Units @0.0000						
03/06/2018	***-**-88IN - HAYES, JOSHUA	BLACKROCK TRAILS	0.00	0.47	0.00	0.47	80.0	0.38
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
03/06/2018	***-**-49IN - SCOTT, DYANA	BLACKROCK TRAILS	0.00	0.67	0.00	0.67	80.0	0.54
	ACCOUNT #: 5293080221	BUY 0 Units @0.0000						
03/01/2018	***-**-82IN - NICOTERA, ANGELO	CAPITAL INCOME BUILDER CLASS C	0.00	24.19	0.00	24.19	80.0	19.35
	ACCOUNT #: 00085293200	BUY 0 Units @0.0000						
03/01/2018	***-**-13IN - WHITE, SUZANNE	CAPITAL INCOME BUILDER CLASS C	0.00	25.63	0.00	25.63	80.0	20.50
	ACCOUNT #: 00085949091	BUY 0 Units @0.0000						
03/01/2018	***-**-43IN - SCHNEIDER,	CAPITAL INCOME BUILDER-529A	0.00	4.79	0.00	4.79	80.0	3.83
	ACCOUNT #: 00083718452	BUY 0 Units @0.0000						
03/01/2018	***-**-27IN - DIETERICH, DONNA	CAPITAL INCOME BUILDER-529A	0.00	1.23	0.00	1.23	80.0	0.98
	ACCOUNT #: 00085649975	BUY 0 Units @0.0000						
03/01/2018	***-**-27IN - DIETERICH, DONNA	CAPITAL INCOME BUILDER-529A	0.00	0.61	0.00	0.61	80.0	0.49
	ACCOUNT #: 00085650042	BUY 0 Units @0.0000						
03/01/2018	***-**-57IN - TEITSWORTH,	CAPITAL INCOME BUILDER-A	0.00	0.89	0.00	0.89	80.0	0.71
	ACCOUNT #: 00068272837	BUY 0 Units @0.0000						
03/01/2018	***-**-25IN - ROCKHOLD, MARK	CAPITAL INCOME BUILDER-A	0.00	2.44	0.00	2.44	80.0	1.95
	ACCOUNT #: 00068272839	BUY 0 Units @0.0000						
03/01/2018	***-**-57IN - TEITSWORTH,	CAPITAL INCOME BUILDER-A	0.00	2.21	0.00	2.21	80.0	1.77
	ACCOUNT #: 00068339985	BUY 0 Units @0.0000						
03/01/2018	***-**-71IN - HLAS, LEE	CAPITAL INCOME BUILDER-A	0.00	4.66	0.00	4.66	80.0	3.73
	ACCOUNT #: 00075194043	BUY 0 Units @0.0000						
03/01/2018	***-**-19IN - ALGIER, JANET	CAPITAL INCOME BUILDER-A	0.00	2.44	0.00	2.44	80.0	1.95
	ACCOUNT #: 00081759112	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-86IN - THOMPSON, ACCOUNT #: 00082746787	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.45	0.00	1.45	80.0	1.16
03/01/2018	***-**-82IN - EIDAM, DANIEL ACCOUNT #: 00085374639	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	3.13	0.00	3.13	80.0	2.50
03/01/2018	***-**-77IN - CULVER, VICTORIA ACCOUNT #: 00085376656	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	3.19	0.00	3.19	80.0	2.55
03/01/2018	***-**-39IN - ENDERLE, CHAD ACCOUNT #: 00085935118	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	80.0	0.01
03/01/2018	***-**-75IN - WELLS, CAROL ACCOUNT #: 00953303928	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	5.17	0.00	5.17	80.0	4.14
03/01/2018	***-**-13IN - WHITE, SUZANNE ACCOUNT #: 00085949091	CAPITAL WORLD BOND FUND-C BUY 0 Units @0.0000	0.00	11.89	0.00	11.89	80.0	9.51
03/01/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	CAPITAL WORLD BOND FUND-C BUY 0 Units @0.0000	0.00	6.00	0.00	6.00	80.0	4.80
03/01/2018	***-**-37IN - SALSBUURY, SARAH ACCOUNT #: 00088864053	CAPITAL WORLD BOND FUND-C BUY 0 Units @0.0000	0.00	1.14	0.00	1.14	80.0	0.91
03/01/2018	***-**-57IN - TEITSWORTH, ACCOUNT #: 00068272837	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	80.0	0.86
03/01/2018	***-**-25IN - ROCKHOLD, MARK ACCOUNT #: 00068272839	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.69	0.00	0.69	80.0	0.55
03/01/2018	***-**-57IN - TEITSWORTH, ACCOUNT #: 00068339985	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	80.0	0.68
03/01/2018	***-**-71IN - HLAS, LEE ACCOUNT #: 00074169955	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.82	0.00	2.82	80.0	2.26
03/01/2018	***-**-45IN - INGERSOLL, LORNA ACCOUNT #: 00075090099	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.10	0.00	7.10	80.0	5.68
03/01/2018	***-**-81IN - JACKSON, ACCOUNT #: 00081681468	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	16.24	0.00	16.24	80.0	12.99
03/01/2018	***-**-86IN - THOMPSON, ACCOUNT #: 00082746787	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.65	0.00	1.65	80.0	1.32
03/01/2018	***-**-72IN - TARQUINIO-ZAJAC, ACCOUNT #: 00083078469	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.89	0.00	0.89	80.0	0.71



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-99IN - ENDERLE, ANGELA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.32	0.00	2.32	80.0	1.86
	ACCOUNT #: 00083270336	BUY 0 Units @0.0000						
03/01/2018	***-**-90IN - SCHMUHL, MATTHEW	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.62	0.00	2.62	80.0	2.10
	ACCOUNT #: 00084157078	BUY 0 Units @0.0000						
03/01/2018	***-**-90IN - SCHMUHL, MATTHEW	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	8.29	0.00	8.29	80.0	6.63
	ACCOUNT #: 00084165247	BUY 0 Units @0.0000						
03/01/2018	***-**-82IN - EIDAM, DANIEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.73	0.00	3.73	80.0	2.98
	ACCOUNT #: 00085374639	BUY 0 Units @0.0000						
03/01/2018	***-**-77IN - CULVER, VICTORIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.72	0.00	3.72	80.0	2.98
	ACCOUNT #: 00085376656	BUY 0 Units @0.0000						
03/01/2018	***-**-75IN - WELLS, CAROL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.92	0.00	5.92	80.0	4.74
	ACCOUNT #: 00977979325	BUY 0 Units @0.0000						
03/01/2018	***-**-80IN - GRIMM, JEFFREY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	26.97	0.00	26.97	80.0	21.58
	ACCOUNT #: 00978003628	BUY 0 Units @0.0000						
03/01/2018	***-**-43IN - SCHNEIDER,	CAPITAL WORLD GROWTH AND INCOME-529	0.00	5.61	0.00	5.61	80.0	4.49
	ACCOUNT #: 00083718452	BUY 0 Units @0.0000						
03/01/2018	***-**-25IN - SCHLOSSER, SCOTT	CAPITAL WORLD GROWTH AND INCOME-529	0.00	5.63	0.00	5.63	80.0	4.50
	ACCOUNT #: 04000615940	BUY 0 Units @0.0000						
03/01/2018	***-**-55IN - CZECH, MANDY	EUROPACIFIC GROWTH FUND-529A	0.00	4.25	0.00	4.25	80.0	3.40
	ACCOUNT #: 00084938764	BUY 0 Units @0.0000						
03/01/2018	***-**-25IN - ROCKHOLD, MARK	EUROPACIFIC GROWTH FUND-A	0.00	0.63	0.00	0.63	80.0	0.50
	ACCOUNT #: 00068272839	BUY 0 Units @0.0000						
03/01/2018	***-**-07IN - WARD, DANIEL	EUROPACIFIC GROWTH FUND-A	0.00	0.14	0.00	0.14	80.0	0.11
	ACCOUNT #: 00075090142	BUY 0 Units @0.0000						
03/01/2018	***-**-45IN - INGERSOLL, LORNA	EUROPACIFIC GROWTH FUND-A	0.00	0.89	0.00	0.89	80.0	0.71
	ACCOUNT #: 00075859835	BUY 0 Units @0.0000						
03/01/2018	***-**-86IN - THOMPSON,	EUROPACIFIC GROWTH FUND-A	0.00	1.47	0.00	1.47	80.0	1.18
	ACCOUNT #: 00082746787	BUY 0 Units @0.0000						
03/01/2018	***-**-72IN - TARQUINIO-ZAJAC,	EUROPACIFIC GROWTH FUND-A	0.00	0.68	0.00	0.68	80.0	0.54
	ACCOUNT #: 00083078469	BUY 0 Units @0.0000						
03/01/2018	***-**-90IN - SCHMUHL, MATTHEW	EUROPACIFIC GROWTH FUND-A	0.00	7.34	0.00	7.34	80.0	5.87
	ACCOUNT #: 00084165247	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-17IN - METZGER-GASIOR,	EUROPACIFIC GROWTH FUND-A	0.00	3.77	0.00	3.77	80.0	3.02
	ACCOUNT #: 00084959995	BUY 0 Units @0.0000						
03/01/2018	***-**-27IN - DIETERICH, DONNA	FUNDAMENTAL INVESTORS-529A	0.00	2.07	0.00	2.07	80.0	1.66
	ACCOUNT #: 00085649975	BUY 0 Units @0.0000						
03/01/2018	***-**-27IN - DIETERICH, DONNA	FUNDAMENTAL INVESTORS-529A	0.00	1.19	0.00	1.19	80.0	0.95
	ACCOUNT #: 00085650042	BUY 0 Units @0.0000						
03/01/2018	***-**-57IN - TEITSWORTH,	FUNDAMENTAL INVESTORS-A	0.00	7.04	0.00	7.04	80.0	5.63
	ACCOUNT #: 00068272837	BUY 0 Units @0.0000						
03/01/2018	***-**-25IN - ROCKHOLD, MARK	FUNDAMENTAL INVESTORS-A	0.00	2.10	0.00	2.10	80.0	1.68
	ACCOUNT #: 00068272839	BUY 0 Units @0.0000						
03/01/2018	***-**-45IN - INGERSOLL, LORNA	FUNDAMENTAL INVESTORS-A	0.00	1.09	0.00	1.09	80.0	0.87
	ACCOUNT #: 00075859835	BUY 0 Units @0.0000						
03/01/2018	***-**-90IN - SCHMUHL, MATTHEW	FUNDAMENTAL INVESTORS-A	0.00	11.28	0.00	11.28	80.0	9.02
	ACCOUNT #: 00084165247	BUY 0 Units @0.0000						
03/01/2018	***-**-382J - EIDAM, DANIEL	FUNDAMENTAL INVESTORS-C	0.00	0.88	0.00	0.88	80.0	0.70
	ACCOUNT #: 00083172474	BUY 0 Units @0.0000						
03/01/2018	***-**-27IN - DIETERICH, DONNA	GLOBAL BALANCED FUND-529A	0.00	2.65	0.00	2.65	80.0	2.12
	ACCOUNT #: 00085649975	BUY 0 Units @0.0000						
03/01/2018	***-**-27IN - DIETERICH, DONNA	GLOBAL BALANCED FUND-529A	0.00	2.65	0.00	2.65	80.0	2.12
	ACCOUNT #: 00085650042	BUY 0 Units @0.0000						
03/01/2018	***-**-82IN - NICOTERA, ANGELO	INCOME FUND OF AMERICA CLASS C	0.00	29.41	0.00	29.41	80.0	23.53
	ACCOUNT #: 00085293200	BUY 0 Units @0.0000						
03/01/2018	***-**-13IN - WHITE, SUZANNE	INCOME FUND OF AMERICA CLASS C	0.00	28.65	0.00	28.65	80.0	22.92
	ACCOUNT #: 00085949091	BUY 0 Units @0.0000						
03/01/2018	***-**-13IN - BEMENT, JERRY	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.29	0.00	1.29	80.0	1.03
	ACCOUNT #: 00088836397	BUY 0 Units @0.0000						
03/01/2018	***-**-37IN - SALSBURY, SARAH	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 00088864053	BUY 0 Units @0.0000						
03/01/2018	***-**-28IN - SPENCER, KRISTEN	INTERNATIONAL GROWTH AND INCOME-529	0.00	1.36	0.00	1.36	80.0	1.09
	ACCOUNT #: 00084914013	BUY 0 Units @0.0000						
03/01/2018	***-**-13IN - BEMENT, JERRY	INTERNATIONAL GROWTH AND INCOME-529	0.00	0.40	0.00	0.40	80.0	0.32
	ACCOUNT #: 00085039368	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-90IN - SCHMUHL, MATTHEW	INTERNATIONAL GROWTH AND INCOME-A	0.00	4.64	0.00	4.64	80.0	3.71
	ACCOUNT #: 00084157078	BUY 0 Units @0.0000						
03/01/2018	***-**-90IN - SCHMUHL, MATTHEW	INTERNATIONAL GROWTH AND INCOME-A	0.00	6.63	0.00	6.63	80.0	5.30
	ACCOUNT #: 00084165247	BUY 0 Units @0.0000						
03/01/2018	***-**-17IN - METZGER-GASIOR,	INTERNATIONAL GROWTH AND INCOME-A	0.00	3.55	0.00	3.55	80.0	2.84
	ACCOUNT #: 00084959995	BUY 0 Units @0.0000						
03/01/2018	***-**-99IN - ENDERLE, ANGELA	INTERNATIONAL GROWTH AND INCOME-C	0.00	26.84	0.00	26.84	80.0	21.47
	ACCOUNT #: 00083270336	BUY 0 Units @0.0000						
03/01/2018	***-**-13IN - BEMENT, JERRY	INTERNATIONAL GROWTH AND INCOME-C	0.00	11.33	0.00	11.33	80.0	9.06
	ACCOUNT #: 00088836397	BUY 0 Units @0.0000						
03/01/2018	***-**-37IN - SALSURY, SARAH	INTERNATIONAL GROWTH AND INCOME-C	0.00	2.06	0.00	2.06	80.0	1.65
	ACCOUNT #: 00088864053	BUY 0 Units @0.0000						
03/01/2018	***-**-13IN - BEMENT, JERRY	NEW PERSPECTIVE FUND-529A	0.00	0.30	0.00	0.30	80.0	0.24
	ACCOUNT #: 00085039368	BUY 0 Units @0.0000						
03/01/2018	***-**-27IN - DIETERICH, DONNA	NEW PERSPECTIVE FUND-529A	0.00	5.17	0.00	5.17	80.0	4.14
	ACCOUNT #: 00085649975	BUY 0 Units @0.0000						
03/01/2018	***-**-27IN - DIETERICH, DONNA	NEW PERSPECTIVE FUND-529A	0.00	4.41	0.00	4.41	80.0	3.53
	ACCOUNT #: 00085650042	BUY 0 Units @0.0000						
03/01/2018	***-**-57IN - TEITSWORTH,	NEW PERSPECTIVE FUND-A	0.00	9.88	0.00	9.88	80.0	7.90
	ACCOUNT #: 00068272837	BUY 0 Units @0.0000						
03/01/2018	***-**-25IN - ROCKHOLD, MARK	NEW PERSPECTIVE FUND-A	0.00	3.89	0.00	3.89	80.0	3.11
	ACCOUNT #: 00068272839	BUY 0 Units @0.0000						
03/01/2018	***-**-86IN - THOMPSON,	NEW PERSPECTIVE FUND-A	0.00	1.83	0.00	1.83	80.0	1.46
	ACCOUNT #: 00082746787	BUY 0 Units @0.0000						
03/01/2018	***-**-39IN - ENDERLE, CHAD	NEW PERSPECTIVE FUND-A	0.00	5.66	0.00	5.66	80.0	4.53
	ACCOUNT #: 00085935118	BUY 0 Units @0.0000						
03/01/2018	***-**-13IN - BEMENT, JERRY	NEW PERSPECTIVE FUND-C	0.00	6.36	0.00	6.36	80.0	5.09
	ACCOUNT #: 00088836397	BUY 0 Units @0.0000						
03/01/2018	***-**-37IN - SALSURY, SARAH	NEW PERSPECTIVE FUND-C	0.00	1.16	0.00	1.16	80.0	0.93
	ACCOUNT #: 00088864053	BUY 0 Units @0.0000						
03/01/2018	***-**-5103 - WILLINGHAM JR,	NEW WORLD FUND-529A	0.00	1.01	0.00	1.01	80.0	0.81
	ACCOUNT #: 00075648924	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-5103 - WILLINGHAM JR, ACCOUNT #: 00075651255	NEW WORLD FUND-529A BUY 0 Units @0.0000	0.00	1.01	0.00	1.01	80.0	0.81
03/01/2018	***-**-43IN - SCHNEIDER, ACCOUNT #: 00083718452	NEW WORLD FUND-529A BUY 0 Units @0.0000	0.00	4.92	0.00	4.92	80.0	3.94
03/01/2018	***-**-25IN - ROCKHOLD, MARK ACCOUNT #: 00068272839	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.63	0.00	0.63	80.0	0.50
03/01/2018	***-**-14CL - HEDDELSON, ACCOUNT #: 00085916338	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.87	0.00	0.87	80.0	0.70
03/01/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00085935182	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	80.0	0.01
03/01/2018	***-**-0083 - MASSEY, TONY ACCOUNT #: 00089986382	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	80.0	0.10
03/01/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	4.90	0.00	4.90	80.0	3.92
03/01/2018	***-**-37IN - SALSBUURY, SARAH ACCOUNT #: 00088864053	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	0.88	0.00	0.88	80.0	0.70
03/01/2018	***-**-49IN - SCOTT, DYANA ACCOUNT #: 00063753209	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	2.05	0.00	2.05	80.0	1.64
03/01/2018	***-**-48IN - COOPER, BRIANNE ACCOUNT #: 00086664615	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.56	0.00	1.56	80.0	1.25
03/01/2018	***-**-0083 - MASSEY, TONY ACCOUNT #: 00089986382	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	80.0	0.10
03/01/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00083270336	SMALLCAP WORLD FUND-C BUY 0 Units @0.0000	0.00	29.34	0.00	29.34	80.0	23.47
03/01/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	SMALLCAP WORLD FUND-C BUY 0 Units @0.0000	0.00	22.79	0.00	22.79	80.0	18.23
03/01/2018	***-**-37IN - SALSBUURY, SARAH ACCOUNT #: 00088864053	SMALLCAP WORLD FUND-C BUY 0 Units @0.0000	0.00	4.02	0.00	4.02	80.0	3.22
03/01/2018	***-**-11IN - GILLILAND, ACCOUNT #: 00084651910	THE BOND FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	3.59	0.00	3.59	80.0	2.87
03/01/2018	***-**-57IN - TEITSWORTH, ACCOUNT #: 00068272837	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.21	0.00	8.21	80.0	6.57





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-25IN - ROCKHOLD, MARK	THE GROWTH FUND OF AMERICA-A	0.00	2.24	0.00	2.24	80.0	1.79
	ACCOUNT #: 00068272839	BUY 0 Units @0.0000						
03/01/2018	***-**-57IN - TEITSWORTH,	THE GROWTH FUND OF AMERICA-A	0.00	4.37	0.00	4.37	80.0	3.50
	ACCOUNT #: 00068339985	BUY 0 Units @0.0000						
03/01/2018	***-**-71IN - HLAS, LEE	THE GROWTH FUND OF AMERICA-A	0.00	5.87	0.00	5.87	80.0	4.70
	ACCOUNT #: 00074169955	BUY 0 Units @0.0000						
03/01/2018	***-**-45IN - INGERSOLL, LORNA	THE GROWTH FUND OF AMERICA-A	0.00	9.20	0.00	9.20	80.0	7.36
	ACCOUNT #: 00075090099	BUY 0 Units @0.0000						
03/01/2018	***-**-90IN - SCHMUHL, MATTHEW	THE GROWTH FUND OF AMERICA-A	0.00	11.36	0.00	11.36	80.0	9.09
	ACCOUNT #: 00084165247	BUY 0 Units @0.0000						
03/01/2018	***-**-382J - EIDAM, DANIEL	THE GROWTH FUND OF AMERICA-C	0.00	0.89	0.00	0.89	80.0	0.71
	ACCOUNT #: 00083172474	BUY 0 Units @0.0000						
03/01/2018	***-**-57IN - TEITSWORTH,	THE INCOME FUND OF AMERICA-A	0.00	8.70	0.00	8.70	80.0	6.96
	ACCOUNT #: 00068272837	BUY 0 Units @0.0000						
03/01/2018	***-**-57IN - TEITSWORTH,	THE INCOME FUND OF AMERICA-A	0.00	1.40	0.00	1.40	80.0	1.12
	ACCOUNT #: 00068339985	BUY 0 Units @0.0000						
03/01/2018	***-**-57IN - TEITSWORTH,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.28	0.00	1.28	80.0	1.02
	ACCOUNT #: 00068272837	BUY 0 Units @0.0000						
03/01/2018	***-**-57IN - TEITSWORTH,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.96	0.00	0.96	80.0	0.77
	ACCOUNT #: 00068339985	BUY 0 Units @0.0000						
03/01/2018	***-**-71IN - HLAS, LEE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.87	0.00	1.87	80.0	1.50
	ACCOUNT #: 00074169955	BUY 0 Units @0.0000						
03/01/2018	***-**-99IN - ENDERLE, ANGELA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.17	0.00	0.17	80.0	0.14
	ACCOUNT #: 00085935182	BUY 0 Units @0.0000						
03/01/2018	***-**-27IN - DIETERICH, DONNA	THE NEW ECONOMY FUND-529A	0.00	2.29	0.00	2.29	80.0	1.83
	ACCOUNT #: 00085649975	BUY 0 Units @0.0000						
03/01/2018	***-**-27IN - DIETERICH, DONNA	THE NEW ECONOMY FUND-529A	0.00	1.35	0.00	1.35	80.0	1.08
	ACCOUNT #: 00085650042	BUY 0 Units @0.0000						
03/01/2018	***-**-25IN - ROCKHOLD, MARK	THE NEW ECONOMY FUND-A	0.00	1.22	0.00	1.22	80.0	0.98
	ACCOUNT #: 00068272839	BUY 0 Units @0.0000						
03/01/2018	***-**-94IN - THEIS, JENNIFER	THE NEW ECONOMY FUND-A	0.00	0.90	0.00	0.90	80.0	0.72
	ACCOUNT #: 00075772834	BUY 0 Units @0.0000						



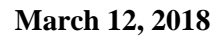
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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-94IN - THEIS, JENNIFER	THE NEW ECONOMY FUND-A	0.00	0.90	0.00	0.90	80.0	0.72
	ACCOUNT #: 00075772934	BUY 0 Units @0.0000						
03/01/2018	***-**-49IN - SCOTT, DYANA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.04	0.00	3.04	80.0	2.43
	ACCOUNT #: 00063753209	BUY 0 Units @0.0000						
03/01/2018	***-**-57IN - TEITSWORTH,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.57	0.00	5.57	80.0	4.46
	ACCOUNT #: 00068272837	BUY 0 Units @0.0000						
03/01/2018	***-**-25IN - ROCKHOLD, MARK	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.61	0.00	1.61	80.0	1.29
	ACCOUNT #: 00068272839	BUY 0 Units @0.0000						
03/01/2018	***-**-71IN - HLAS, LEE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.26	0.00	6.26	80.0	5.01
	ACCOUNT #: 00075194043	BUY 0 Units @0.0000						
03/01/2018	***-**-14CL - HEDDELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.94	0.00	0.94	80.0	0.75
	ACCOUNT #: 00085916338	BUY 0 Units @0.0000						
03/01/2018	***-**-39IN - ENDERLE, CHAD	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.17	0.00	0.17	80.0	0.14
	ACCOUNT #: 00085935118	BUY 0 Units @0.0000						
03/01/2018	***-**-99IN - ENDERLE, ANGELA	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	27.88	0.00	27.88	80.0	22.30
	ACCOUNT #: 00083270336	BUY 0 Units @0.0000						
03/01/2018	***-**-13IN - BEMENT, JERRY	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	12.84	0.00	12.84	80.0	10.27
	ACCOUNT #: 00088836397	BUY 0 Units @0.0000						
03/01/2018	***-**-37IN - SALSURY, SARAH	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	2.32	0.00	2.32	80.0	1.86
	ACCOUNT #: 00088864053	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$729.15</b>	<b>\$0.00</b>	<b>\$729.15</b>		<b>\$583.32</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
02/21/2018	***-**-66IN - FIATAL, LINDA	TRANSAMERICA EXTRA	0.00	135.04	0.00	135.04	80.0	108.03
	ACCOUNT #: 103783EV8	BUY 0 Units @0.0000						
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$135.04</b>	<b>\$0.00</b>	<b>\$135.04</b>		<b>\$108.03</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$4,180.96</b>	<b>\$2,761.59</b>	<b>\$0.00</b>	<b>\$2,761.59</b>		<b>\$2,209.25</b>



BROKER #: A55  
BRANCH #01001 - LifeMark Home Office

					BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	NET COMMISSION RATE COMMISSION
BROKER COMMISSION TOTALS					
				Broker Transactions	\$2,209.25
				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 PAYMENT THIS PERIOD				Balance Forward	\$0.00
				Year-to-date Earnings	\$0.00