



COMMISSION STATEMENT

October 29, 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>								
10/29/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK FUNDS	175.00	1.75	0.00	1.75	80.0	1.40
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
10/29/2018	***-**-14IN - KRASE, MELINDA	BLACKROCK FUNDS	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 49761729	BUY 0 Units @0.0000						
10/29/2018	***-**-52IN - CLARK, MINDY	BLACKROCK FUNDS	85.00	0.86	0.00	0.86	80.0	0.69
	ACCOUNT #: 50117761	BUY 0 Units @0.0000						
10/29/2018	***-**-14IN - KRASE, MELINDA	BLACKROCK FUNDS	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 51610442	BUY 0 Units @0.0000						
10/11/2018	***-**-75IN - WELLS, CAROL	CAPITAL INCOME BUILDER-A	75.00	3.75	0.00	3.75	80.0	3.00
	ACCOUNT #: 00953303928	BUY 1 Units @61.9000						
10/25/2018	***-**-75IN - WELLS, CAROL	CAPITAL INCOME BUILDER-A	75.00	3.75	0.00	3.75	80.0	3.00
	ACCOUNT #: 00953303928	BUY 1 Units @61.4900						
10/11/2018	***-**-80IN - GRIMM, JEFFREY	CAPITAL WORLD GROWTH AND INCOME FUN	25.00	0.69	0.00	0.69	80.0	0.55
	ACCOUNT #: 00978003628	BUY 1 Units @49.6300						
10/11/2018	***-**-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 @50.8100						
10/24/2018	***-**-80IN - GRIMM, JEFFREY	CAPITAL WORLD GROWTH AND INCOME FUN	25.00	0.69	0.00	0.69	80.0	0.55
	ACCOUNT #: 00978003628	BUY 1 Units @48.0700						
10/25/2018	***-**-75IN - WELLS, CAROL	CAPITAL WORLD GROWTH AND INCOME FUN	75.00	3.75	0.00	3.75	80.0	3.00
	ACCOUNT #: 00977979325	BUY 2 Units @49.9100						
10/22/2018	***-**-28IN - SPENCER, KRISTEN	INTERNATIONAL GROWTH AND INCOME-529	75.00	3.75	0.00	3.75	80.0	3.00
	ACCOUNT #: 00084914013	BUY 2 Units @32.8700						
10/29/2018	***-**-79IN - HARTLEY,	PIMCO ALL ASSET ALL AUTHORITY A	44.00	1.77	0.00	1.77	80.0	1.42
	ACCOUNT #: 04006018289	BUY 0 Units @0.0000						
10/19/2018	***-**-52FB - BRENNEMAN,	PUTNAM 746859800	5,465.03	54.65	0.00	54.65	80.0	43.72
	ACCOUNT #: 00551517679	BUY 260 Units @21.0200						
10/19/2018	***-**-52FB - BRENNEMAN,	PUTNAM MF COMP	1,821.67	18.22	0.00	18.22	80.0	14.58
	ACCOUNT #: 00551517679	BUY 181 Units @10.0400						
* MUTUAL FUNDS SUBTOTAL *			\$8,065.70	\$97.88	\$0.00	\$97.88		\$78.31



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES								
10/29/2018	***-**-50IN - ANDERSON, DAVID	METLIFE PREFERENCE PLUS	0.00	0.86	0.00	0.86	80.0	0.69
	ACCOUNT #: 230003240	BUY 1 Units @0.0000						
10/29/2018	***-**-11IN - GILLILAND,	METLIFE PREFERENCE PLUS	0.00	0.29	0.00	0.29	80.0	0.23
	ACCOUNT #: 230003229	BUY 1 Units @0.0000						
10/29/2018	***-**-75IN - WELSCH, REGINA	METLIFE PREFERENCE PLUS	0.00	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 230003249	BUY 1 Units @0.0000						
10/29/2018	***-**-75IN - WELSCH, REGINA	METLIFE PREFERENCE PLUS	0.00	1.52	0.00	1.52	80.0	1.22
	ACCOUNT #: 230003249	BUY 1 Units @0.0000						
10/29/2018	***-**-19IN - RIEGLER,	METLIFE PREFERENCE PLUS	0.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 230004789	BUY 1 Units @0.0000						
10/29/2018	***-**-19IN - RIEGLER,	METLIFE PREFERENCE PLUS	0.00	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 230004789	BUY 1 Units @0.0000						
10/29/2018	***-**-06IN - FRIEDRICH,	METLIFE PREFERENCE PLUS	0.00	1.14	0.00	1.14	80.0	0.91
	ACCOUNT #: 230003415	BUY 1 Units @0.0000						
10/29/2018	***-**-26IN - BORN, JUDY LYNN	METLIFE VA	0.00	1.33	0.00	1.33	80.0	1.06
	ACCOUNT #: 230003526	BUY 1 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$7.87	\$0.00	\$7.87		\$6.29
PRODUCT CATEGORY: RIA								
10/29/2018	***-**-73FB - KELLER, DAVID	INVESTMENT ADVISORY (PARTICIPANTS)	179,922.67	449.81	0.00	449.81	80.0	359.85
	ACCOUNT #: 306175	BUY 0 Units @17.9922						
10/29/2018	***-**-98FB - KUBEC, BONNIE	INVESTMENT ADVISORY (PARTICIPANTS)	205,471.58	513.68	0.00	513.68	80.0	410.94
	ACCOUNT #: 281206	BUY 0 Units @20.5471						
10/29/2018	***-**-61FB - FOSTER, KIMBERLY	INVESTMENT ADVISORY (PARTICIPANTS)	29,622.75	92.57	0.00	92.57	80.0	74.06
	ACCOUNT #: 390801	BUY 0 Units @2.9622						
10/29/2018	***-**-93FB - SMALHEER, LAURA	INVESTMENT ADVISORY (PARTICIPANTS)	37,596.45	117.49	0.00	117.49	80.0	93.99
	ACCOUNT #: 391224	BUY 0 Units @3.7596						
10/29/2018	***-**-25FB - THOMAS, TRICIA	INVESTMENT ADVISORY (PARTICIPANTS)	39,543.60	123.57	0.00	123.57	80.0	98.86
	ACCOUNT #: 391404	BUY 0 Units @3.9543						
10/29/2018	***-**-25FB - SCHLOSSER, SCOTT	INVESTMENT ADVISORY (PARTICIPANTS)	32,173.83	100.54	0.00	100.54	80.0	80.43
	ACCOUNT #: 391882	BUY 0 Units @3.2173						
10/29/2018	***-**-07FB - WATSON, SANDRA	INVESTMENT ADVISORY (PARTICIPANTS)	33,565.96	104.89	0.00	104.89	80.0	83.91
	ACCOUNT #: 391899	BUY 0 Units @3.3565						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
10/29/2018	***-**-03FB - ALFERIO, LEANN	INVESTMENT ADVISORY (PARTICIPANTS)	8,228.48	25.71	0.00	25.71	80.0	20.57
	ACCOUNT #: 392386	BUY 0 Units @0.8228						
10/29/2018	***-**-79FB - EBERHARDT, SARA	INVESTMENT ADVISORY (PARTICIPANTS)	49,558.97	154.87	0.00	154.87	80.0	123.90
	ACCOUNT #: 392403	BUY 0 Units @4.9558						
10/29/2018	***-**-22FB - WOLF, JODI	INVESTMENT ADVISORY (PARTICIPANTS)	30,522.85	95.38	0.00	95.38	80.0	76.30
	ACCOUNT #: 392524	BUY 0 Units @3.0522						
10/29/2018	***-**-59FB - JOHNSON, LAURA	INVESTMENT ADVISORY (PARTICIPANTS)	45,038.65	140.75	0.00	140.75	80.0	112.60
	ACCOUNT #: 392599	BUY 0 Units @4.5038						
10/29/2018	***-**-99FB - MILLER, MELANIE	INVESTMENT ADVISORY (PARTICIPANTS)	25,139.55	78.56	0.00	78.56	80.0	62.85
	ACCOUNT #: 392600	BUY 0 Units @2.5139						
10/29/2018	***-**-12FB - COLEMAN, ANGELA	INVESTMENT ADVISORY (PARTICIPANTS)	35,238.15	110.12	0.00	110.12	80.0	88.10
	ACCOUNT #: 393128	BUY 0 Units @3.5238						
10/29/2018	***-**-07FB - INFALVI, ROY	INVESTMENT ADVISORY (PARTICIPANTS)	18,787.50	58.71	0.00	58.71	80.0	46.97
	ACCOUNT #: 393149	BUY 0 Units @1.8787						
10/29/2018	***-**-12FB - KOETH, JUDITH	INVESTMENT ADVISORY (PARTICIPANTS)	39,496.39	123.43	0.00	123.43	80.0	98.74
	ACCOUNT #: 393190	BUY 0 Units @3.9496						
10/29/2018	***-**-79FB - HARTLEY,	INVESTMENT ADVISORY (PARTICIPANTS)	43,157.39	134.87	0.00	134.87	80.0	107.90
	ACCOUNT #: 183022	BUY 0 Units @4.3157						
10/29/2018	***-**-98FB - WHITE, DENISE	INVESTMENT ADVISORY (PARTICIPANTS)	25,634.95	80.11	0.00	80.11	80.0	64.09
	ACCOUNT #: 393459	BUY 0 Units @2.5634						
10/29/2018	***-**-84FB - HIGNETT, AMY	INVESTMENT ADVISORY (PARTICIPANTS)	51,865.66	162.08	0.00	162.08	80.0	129.66
	ACCOUNT #: 394224	BUY 0 Units @5.1865						
10/29/2018	***-**-48FB - SCHWAN, KIMBERLY	INVESTMENT ADVISORY (PARTICIPANTS)	57,550.90	179.85	0.00	179.85	80.0	143.88
	ACCOUNT #: 394499	BUY 0 Units @5.7550						
10/29/2018	***-**-50FB - RUEBENSAAL, DAWN	INVESTMENT ADVISORY (PARTICIPANTS)	80,891.61	252.79	0.00	252.79	80.0	202.23
	ACCOUNT #: 394519	BUY 0 Units @8.0891						
10/29/2018	***-**-93FB - HARDOBY, TED	INVESTMENT ADVISORY (PARTICIPANTS)	76,443.39	238.89	0.00	238.89	80.0	191.11
	ACCOUNT #: 394941	BUY 0 Units @7.6443						
10/29/2018	***-**-24FB - YAKUNOVICH,	INVESTMENT ADVISORY (PARTICIPANTS)	52,715.50	164.74	0.00	164.74	80.0	131.79
	ACCOUNT #: 394994	BUY 0 Units @5.2715						
10/29/2018	***-**-37FB - SELZER,	INVESTMENT ADVISORY (PARTICIPANTS)	10,257.60	32.06	0.00	32.06	80.0	25.65
	ACCOUNT #: 395551	BUY 0 Units @1.0257						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
10/29/2018	***-**-42FB - BETTS, KIMBERLY	INVESTMENT ADVISORY (PARTICIPANTS)	30,682.34	95.88	0.00	95.88	80.0	76.70
	ACCOUNT #: 395633	BUY 0 Units @3.0682						
10/29/2018	***-**-57FB - BOWSHER, DENISE	INVESTMENT ADVISORY (PARTICIPANTS)	66,770.79	208.66	0.00	208.66	80.0	166.93
	ACCOUNT #: 395640	BUY 0 Units @6.6770						
10/29/2018	***-**-43FB - GILBERT, SHELLY	INVESTMENT ADVISORY (PARTICIPANTS)	105,618.34	330.06	0.00	330.06	80.0	264.05
	ACCOUNT #: 395643	BUY 0 Units @10.5618						
10/29/2018	***-**-92FB - SHIVELY, WENDY	INVESTMENT ADVISORY (PARTICIPANTS)	37,438.03	116.99	0.00	116.99	80.0	93.59
	ACCOUNT #: 395654	BUY 0 Units @3.7438						
10/29/2018	***-**-92FB - SHIVELY, WENDY	INVESTMENT ADVISORY (PARTICIPANTS)	43,934.02	137.29	0.00	137.29	80.0	109.83
	ACCOUNT #: 395657	BUY 0 Units @4.3934						
10/29/2018	***-**-51IN - BIGLOW, JENNIFER	INVESTMENT ADVISORY (PARTICIPANTS)	33,507.26	104.71	0.00	104.71	80.0	83.77
	ACCOUNT #: 172934	BUY 0 Units @3.3507						
10/29/2018	***-**-47FB - COOPER, MARJOE	INVESTMENT ADVISORY (PARTICIPANTS)	8.26	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 399930	BUY 0 Units @0.0008						
10/29/2018	***-**-20FB - BOVA, HEATHER	INVESTMENT ADVISORY (PARTICIPANTS)	3,665.35	11.45	0.00	11.45	80.0	9.16
	ACCOUNT #: 401356	BUY 0 Units @0.3665						
10/29/2018	***-**-12FB - MONTEMARANO,	INVESTMENT ADVISORY (PARTICIPANTS)	3,665.26	11.45	0.00	11.45	80.0	9.16
	ACCOUNT #: 401363	BUY 0 Units @0.3665						
10/29/2018	***-**-58FB - MUSSELMAN,	INVESTMENT ADVISORY (PARTICIPANTS)	14,744.97	46.08	0.00	46.08	80.0	36.86
	ACCOUNT #: 401421	BUY 0 Units @1.4744						
10/29/2018	***-**-40FB - VIGLIUCCI,	INVESTMENT ADVISORY (PARTICIPANTS)	4,100.30	12.81	0.00	12.81	80.0	10.25
	ACCOUNT #: 403573	BUY 0 Units @0.4100						
10/29/2018	***-**-13FB - KOENIG, SHELBY	INVESTMENT ADVISORY (PARTICIPANTS)	2,379.32	7.44	0.00	7.44	80.0	5.95
	ACCOUNT #: 403595	BUY 0 Units @0.2379						
10/29/2018	***-**-42FB - JONES, ELIZABETH	INVESTMENT ADVISORY (PARTICIPANTS)	120,537.08	376.68	0.00	376.68	80.0	301.34
	ACCOUNT #: 403605	BUY 0 Units @12.0537						
10/29/2018	***-**-72FB - TODD, JOSEPH	INVESTMENT ADVISORY (PARTICIPANTS)	102,840.97	321.38	0.00	321.38	80.0	257.10
	ACCOUNT #: 406292	BUY 0 Units @10.2840						
10/29/2018	***-**-45FB - FARR, TRICIA	INVESTMENT ADVISORY (PARTICIPANTS)	112,151.51	350.47	0.00	350.47	80.0	280.38
	ACCOUNT #: 408939	BUY 0 Units @11.2151						
10/29/2018	***-**-59FB - GOINGS, TYSON	INVESTMENT ADVISORY (PARTICIPANTS)	720.63	2.25	0.00	2.25	80.0	1.80
	ACCOUNT #: 410497	BUY 0 Units @0.0720						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
10/29/2018	***-**-92FB - HORVATH, BRENDA	INVESTMENT ADVISORY (PARTICIPANTS)	15,389.39	48.09	0.00	48.09	80.0	38.47
	ACCOUNT #: 411514	BUY 0 Units @1.5389						
10/29/2018	***-**-65FB - THOMAS, JENNIFER	INVESTMENT ADVISORY (PARTICIPANTS)	7,298.47	22.81	0.00	22.81	80.0	18.25
	ACCOUNT #: 419959	BUY 0 Units @0.7298						
10/29/2018	***-**-27FB - MERCER, LORI ANN	INVESTMENT ADVISORY (PARTICIPANTS)	4,511.95	14.10	0.00	14.10	80.0	11.28
	ACCOUNT #: 421544	BUY 0 Units @0.4511						
10/29/2018	***-**-39IN - ENDERLE, CHAD	INVESTMENT ADVISORY (PARTICIPANTS)	8,167.58	25.52	0.00	25.52	80.0	20.42
	ACCOUNT #: 422057	BUY 0 Units @0.8167						
10/29/2018	***-**-79FB - WOODS, JULENE	INVESTMENT ADVISORY (PARTICIPANTS)	2,846.51	8.90	0.00	8.90	80.0	7.12
	ACCOUNT #: 422084	BUY 0 Units @0.2846						
10/29/2018	***-**-15FB - SHURR, DONNA	INVESTMENT ADVISORY (PARTICIPANTS)	6,979.72	21.81	0.00	21.81	80.0	17.45
	ACCOUNT #: 422611	BUY 0 Units @0.6979						
10/29/2018	***-**-15FB - SHURR, DONNA	INVESTMENT ADVISORY (PARTICIPANTS)	7,606.80	23.77	0.00	23.77	80.0	19.02
	ACCOUNT #: 422656	BUY 0 Units @0.7606						
10/29/2018	***-**-53FB - MOORE, MARY	INVESTMENT ADVISORY (PARTICIPANTS)	8,390.39	26.22	0.00	26.22	80.0	20.98
	ACCOUNT #: 422700	BUY 0 Units @0.8390						
10/29/2018	***-**-88FB - THOMS, DANA	INVESTMENT ADVISORY (PARTICIPANTS)	4,558.29	14.24	0.00	14.24	80.0	11.39
	ACCOUNT #: 424845	BUY 0 Units @0.4558						
10/29/2018	***-**-73FB - LIBBY, PRISCILLA	INVESTMENT ADVISORY (PARTICIPANTS)	9,439.01	29.50	0.00	29.50	80.0	23.60
	ACCOUNT #: 425474	BUY 0 Units @0.9439						
10/29/2018	***-**-45FB - TURTON, KRISTINA	INVESTMENT ADVISORY (PARTICIPANTS)	52,511.75	164.10	0.00	164.10	80.0	131.28
	ACCOUNT #: 165291	BUY 0 Units @5.2511						
10/29/2018	***-**-48IN - DANKIK-ABFALL,	INVESTMENT ADVISORY (PARTICIPANTS)	48,725.29	152.27	0.00	152.27	80.0	121.82
	ACCOUNT #: 426423	BUY 0 Units @4.8725						
10/29/2018	***-**-80FB - BAMBRICK,	INVESTMENT ADVISORY (PARTICIPANTS)	9,254.47	28.92	0.00	28.92	80.0	23.14
	ACCOUNT #: 426506	BUY 0 Units @0.9254						
10/29/2018	***-**-79FB - ZUK, ANDREW	INVESTMENT ADVISORY (PARTICIPANTS)	4,463.38	13.95	0.00	13.95	80.0	11.16
	ACCOUNT #: 426585	BUY 0 Units @0.4463						
10/29/2018	***-**-39FB - MCDONALD, JANICE	INVESTMENT ADVISORY (PARTICIPANTS)	14,236.32	44.49	0.00	44.49	80.0	35.59
	ACCOUNT #: 426753	BUY 0 Units @1.4236						
10/29/2018	***-**-90IN - SCHMUHL, MATTHEW	INVESTMENT ADVISORY (PARTICIPANTS)	216,036.35	540.09	0.00	540.09	80.0	432.07
	ACCOUNT #: 429520	BUY 0 Units @21.6036						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
10/29/2018	***-**-894B - BROWN, JOHN	INVESTMENT ADVISORY (PARTICIPANTS)	11,131.87	34.79	0.00	34.79	80.0	27.83
	ACCOUNT #: 432499	BUY 0 Units @1.1131						
10/29/2018	***-**-22FB - WANK, MICHELLE	INVESTMENT ADVISORY (PARTICIPANTS)	28,344.68	88.58	0.00	88.58	80.0	70.86
	ACCOUNT #: 434653	BUY 0 Units @2.8344						
10/29/2018	***-**-535I - YORK, LISA	INVESTMENT ADVISORY (PARTICIPANTS)	13,771.93	43.04	0.00	43.04	80.0	34.43
	ACCOUNT #: 445319	BUY 0 Units @1.3771						
10/29/2018	***-**-190I - GRIME, DAN	INVESTMENT ADVISORY (PARTICIPANTS)	2,337.77	7.31	0.00	7.31	80.0	5.85
	ACCOUNT #: 449436	BUY 0 Units @0.2337						
10/29/2018	***-**-16FB - HENNEMYRE, JON	INVESTMENT ADVISORY (PARTICIPANTS)	84,624.26	211.56	0.00	211.56	80.0	169.25
	ACCOUNT #: 450500	BUY 0 Units @8.4624						
10/29/2018	***-**-83FB - ZANE, LISA	INVESTMENT ADVISORY (PARTICIPANTS)	3,898.91	12.18	0.00	12.18	80.0	9.74
	ACCOUNT #: 453321	BUY 0 Units @0.3898						
10/29/2018	***-**-23FB - QUIMBY,	INVESTMENT ADVISORY (PARTICIPANTS)	1,068.14	3.34	0.00	3.34	80.0	2.67
	ACCOUNT #: 453823	BUY 0 Units @0.1068						
10/29/2018	***-**-50FB - WAGNER, JULIE	INVESTMENT ADVISORY (PARTICIPANTS)	9,227.50	28.84	0.00	28.84	80.0	23.07
	ACCOUNT #: 454807	BUY 0 Units @0.9227						
10/29/2018	***-**-59FB - HUTH, EMILY	INVESTMENT ADVISORY (PARTICIPANTS)	5,204.23	16.26	0.00	16.26	80.0	13.01
	ACCOUNT #: 455843	BUY 0 Units @0.5204						
10/29/2018	***-**-56FB - CATANIA,	INVESTMENT ADVISORY (PARTICIPANTS)	1,219.59	3.81	0.00	3.81	80.0	3.05
	ACCOUNT #: 456502	BUY 0 Units @0.1219						
10/29/2018	***-**-88FB - BIERMAN,	INVESTMENT ADVISORY (PARTICIPANTS)	4,823.84	15.07	0.00	15.07	80.0	12.06
	ACCOUNT #: 456777	BUY 0 Units @0.4823						
10/29/2018	***-**-09FB - COATES, DEIDRA	INVESTMENT ADVISORY (PARTICIPANTS)	9,849.07	30.78	0.00	30.78	80.0	24.62
	ACCOUNT #: 457775	BUY 0 Units @0.9849						
10/29/2018	***-**-67FB - OLIVER, ANDREA	INVESTMENT ADVISORY (PARTICIPANTS)	9,029.13	28.22	0.00	28.22	80.0	22.58
	ACCOUNT #: 457777	BUY 0 Units @0.9029						
10/29/2018	***-**-07FB - VERNON, AMBER	INVESTMENT ADVISORY (PARTICIPANTS)	5,347.51	16.71	0.00	16.71	80.0	13.37
	ACCOUNT #: 457843	BUY 0 Units @0.5347						
10/29/2018	***-**-19FB - HUNT, HEATHER	INVESTMENT ADVISORY (PARTICIPANTS)	48,071.48	150.22	0.00	150.22	80.0	120.18
	ACCOUNT #: 457852	BUY 0 Units @4.8071						
10/29/2018	***-**-29FB - MORRIS, BRITTANY	INVESTMENT ADVISORY (PARTICIPANTS)	5,630.12	17.59	0.00	17.59	80.0	14.07
	ACCOUNT #: 458583	BUY 0 Units @0.5630						



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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)								
10/29/2018	***-**-30FB - EMERY, BOBBI ACCOUNT #: 459454	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @9.0418	90,418.16	282.56	0.00	282.56	80.0	226.05
10/29/2018	***-**-36FB - KUNKLEMAN, ACCOUNT #: 465078	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @2.0484	20,484.80	64.02	0.00	64.02	80.0	51.22
10/29/2018	***-**-59FB - PUGHSLEY, ACCOUNT #: 465079	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.1035	11,035.89	34.49	0.00	34.49	80.0	27.59
10/29/2018	***-**-99FB - SELLATI, LYN ACCOUNT #: 465080	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.4826	4,826.44	15.08	0.00	15.08	80.0	12.06
10/29/2018	***-**-14FB - CANTU, KAYLA ACCOUNT #: 465870	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1748	1,748.35	5.46	0.00	5.46	80.0	4.37
10/29/2018	***-**-70FB - VOIGT, JAKE ACCOUNT #: 470306	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.4592	4,592.87	14.35	0.00	14.35	80.0	11.48
10/29/2018	***-**-35FB - O'DONNELL, ACCOUNT #: 470632	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1797	1,797.75	5.62	0.00	5.62	80.0	4.50
10/29/2018	***-**-79FB - EBERHARDT, SARA ACCOUNT #: 476181	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.2233	12,233.40	38.23	0.00	38.23	80.0	30.58
10/29/2018	***-**-42FB - MILLER, COURTNEY ACCOUNT #: 477729	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.5285	45,285.52	141.52	0.00	141.52	80.0	113.22
10/29/2018	***-**-60FB - SCHNEIDER, ACCOUNT #: 478413	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @6.9397	69,397.50	130.12	0.00	130.12	80.0	104.10
10/29/2018	***-**-55FB - CZECH, MANDY ACCOUNT #: 479407	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3185	3,185.56	9.95	0.00	9.95	80.0	7.96
10/29/2018	***-**-19FB - TATE, JENNIE ACCOUNT #: 479816	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0554	554.79	1.73	0.00	1.73	80.0	1.38
10/29/2018	***-**-75FB - HELLAND, LEZLEE ACCOUNT #: 481485	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @15.6631	156,631.89	391.58	0.00	391.58	80.0	313.26
10/29/2018	***-**-77FB - MEYERS, MELISSA ACCOUNT #: 483910	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @6.1108	61,108.69	190.96	0.00	190.96	80.0	152.77
10/29/2018	***-**-86FB - THOMPSON, ACCOUNT #: 484494	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @11.5854	115,854.70	289.64	0.00	289.64	80.0	231.71
10/29/2018	***-**-30FB - JEROUSEK, ACCOUNT #: 485295	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.7295	7,295.10	22.80	0.00	22.80	80.0	18.24



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
10/29/2018	***-**-50FB - PIEHL, DAVID	INVESTMENT ADVISORY (PARTICIPANTS)	60,206.51	188.15	0.00	188.15	80.0	150.52
	ACCOUNT #: 486106	BUY 0 Units @6.0206						
10/29/2018	***-**-855I - GRANT, SCOTT	INVESTMENT ADVISORY (PARTICIPANTS)	24,899.04	77.81	0.00	77.81	80.0	62.25
	ACCOUNT #: 487318	BUY 0 Units @2.4899						
10/29/2018	***-**-02IN - GROBOSKE, LAURA	INVESTMENT ADVISORY (PARTICIPANTS)	39,852.40	124.54	0.00	124.54	80.0	99.63
	ACCOUNT #: 494882	BUY 0 Units @3.9852						
10/29/2018	***-**-66FB - ROGERS, MELANIE	INVESTMENT ADVISORY (PARTICIPANTS)	3,775.29	11.80	0.00	11.80	80.0	9.44
	ACCOUNT #: 495266	BUY 0 Units @0.3775						
10/29/2018	***-**-16IN - ALFERIO, JACOB	INVESTMENT ADVISORY (PARTICIPANTS)	4,815.15	15.05	0.00	15.05	80.0	12.04
	ACCOUNT #: 495299	BUY 0 Units @0.4815						
10/29/2018	***-**-8614 - HEDDLESON, LISA	INVESTMENT ADVISORY (PARTICIPANTS)	45,149.70	56.44	0.00	56.44	80.0	45.15
	ACCOUNT #: 496302	BUY 0 Units @4.5149						
10/29/2018	***-**-50IN - SCHMUHL, GAYLE	INVESTMENT ADVISORY (PARTICIPANTS)	65,730.42	164.33	0.00	164.33	80.0	131.46
	ACCOUNT #: 497130	BUY 0 Units @6.5730						
10/29/2018	***-**-83FB - BUNJEVAC, BROOKE	INVESTMENT ADVISORY (PARTICIPANTS)	1,414.56	4.42	0.00	4.42	80.0	3.54
	ACCOUNT #: 497967	BUY 0 Units @0.1414						
10/29/2018	***-**-94FB - CROSS, KATELYN	INVESTMENT ADVISORY (PARTICIPANTS)	2,209.16	6.90	0.00	6.90	80.0	5.52
	ACCOUNT #: 498427	BUY 0 Units @0.2209						
10/29/2018	***-**-75FB - WANOSKY, BRYAN	INVESTMENT ADVISORY (PARTICIPANTS)	7,301.50	22.82	0.00	22.82	80.0	18.26
	ACCOUNT #: 499232	BUY 0 Units @0.7301						
10/29/2018	***-**-12FB - CROSSEN,	INVESTMENT ADVISORY (PARTICIPANTS)	5,233.97	16.36	0.00	16.36	80.0	13.09
	ACCOUNT #: 499429	BUY 0 Units @0.5233						
10/29/2018	***-**-84FB - EMERINE, CORY	INVESTMENT ADVISORY (PARTICIPANTS)	1,586.12	4.96	0.00	4.96	80.0	3.97
	ACCOUNT #: 499768	BUY 0 Units @0.1586						
10/29/2018	***-**-39FB - BUDD, PATRICIA	INVESTMENT ADVISORY (PARTICIPANTS)	69,040.66	215.75	0.00	215.75	80.0	172.60
	ACCOUNT #: 500249	BUY 0 Units @6.9040						
10/29/2018	***-**-39FB - BUDD, PATRICIA	INVESTMENT ADVISORY (PARTICIPANTS)	10,528.68	32.90	0.00	32.90	80.0	26.32
	ACCOUNT #: 500250	BUY 0 Units @1.0528						
10/29/2018	***-**-75FB - SKOCZEN, RICHARD	INVESTMENT ADVISORY (PARTICIPANTS)	2,939.92	9.19	0.00	9.19	80.0	7.35
	ACCOUNT #: 502202	BUY 0 Units @0.2939						
10/29/2018	***-**-47FB - CHARNEY, AMY	INVESTMENT ADVISORY (PARTICIPANTS)	38,484.99	96.21	0.00	96.21	80.0	76.97
	ACCOUNT #: 503056	BUY 0 Units @3.8484						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
10/29/2018	***-**-09FB - QUIMBY, LYLE ACCOUNT #: 504605	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1143	1,143.12	3.57	0.00	3.57	80.0	2.86
10/29/2018	***-**-24FB - POKINES, JASON ACCOUNT #: 505012	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @6.5162	65,162.33	203.63	0.00	203.63	80.0	162.90
10/29/2018	***-**-13FB - DIANETTI, JAMES ACCOUNT #: 505059	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.2142	2,142.74	6.70	0.00	6.70	80.0	5.36
10/29/2018	***-**-24FB - POKINES, JASON ACCOUNT #: 504709	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.3151	13,151.54	41.10	0.00	41.10	80.0	32.88
10/29/2018	***-**-79FB - TODD, SANDRA ACCOUNT #: 506410	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.9343	9,343.06	29.20	0.00	29.20	80.0	23.36
10/29/2018	***-**-96FB - KRAVA, EMILY ACCOUNT #: 506656	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3786	3,786.72	11.83	0.00	11.83	80.0	9.46
10/29/2018	***-**-1947 - DUES, JORDANE ACCOUNT #: 507396	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3649	3,649.85	11.41	0.00	11.41	80.0	9.13
10/29/2018	***-**-8388 - ESMONDE, LAURA ACCOUNT #: 507397	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.2759	2,759.24	8.62	0.00	8.62	80.0	6.90
10/29/2018	***-**-72FB - TODD, JOSEPH ACCOUNT #: 510090	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.6115	16,115.89	50.36	0.00	50.36	80.0	40.29
10/29/2018	***-**-83FB - JACKSON, RODONNA ACCOUNT #: 510721	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1018	1,018.03	3.18	0.00	3.18	80.0	2.54
10/29/2018	***-**-07FB - BOEKE, JESSALYN ACCOUNT #: 512330	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3135	3,135.57	9.80	0.00	9.80	80.0	7.84
10/29/2018	***-**-5121 - GRUBE, STEPHANIE ACCOUNT #: 515286	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0915	915.89	2.86	0.00	2.86	80.0	2.29
10/29/2018	***-**-6346 - GALLAGHER, TARA ACCOUNT #: 517277	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.4170	4,170.05	13.03	0.00	13.03	80.0	10.42
10/29/2018	***-**-22FB - GABEL, JEFFREY ACCOUNT #: 518726	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @32.3115	323,115.90	807.79	0.00	807.79	80.0	646.23
10/29/2018	***-**-84FB - GABEL, KAREN ACCOUNT #: 518731	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.1125	41,125.87	102.81	0.00	102.81	80.0	82.25
10/29/2018	***-**-77FB - BINNS, GARY ACCOUNT #: 520112	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @7.1560	71,560.19	178.90	0.00	178.90	80.0	143.12



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
10/29/2018	***-**-71FB - SHOUSE, JENNIFER	INVESTMENT ADVISORY (PARTICIPANTS)	817.07	2.55	0.00	2.55	80.0	2.04
	ACCOUNT #: 522147	BUY 0 Units @0.0817						
10/29/2018	***-**-37FB - KOVAC, WILLIAM	INVESTMENT ADVISORY (PARTICIPANTS)	3,217.46	10.05	0.00	10.05	80.0	8.04
	ACCOUNT #: 526118	BUY 0 Units @0.3217						
10/29/2018	***-**-15FB - KREJCI, REBECCA	INVESTMENT ADVISORY (PARTICIPANTS)	3,120.15	9.75	0.00	9.75	80.0	7.80
	ACCOUNT #: 529553	BUY 0 Units @0.3120						
10/29/2018	***-**-14IN - CIAVARELLI,	INVESTMENT ADVISORY (PARTICIPANTS)	45,462.02	113.66	0.00	113.66	80.0	90.93
	ACCOUNT #: 532185	BUY 0 Units @4.5462						
10/29/2018	***-**-98FB - LESUER, DEBORAH	INVESTMENT ADVISORY (PARTICIPANTS)	48,558.78	121.40	0.00	121.40	80.0	97.12
	ACCOUNT #: 535200	BUY 0 Units @4.8558						
10/29/2018	***-**-54FB - POPA, STEPHEN	INVESTMENT ADVISORY (PARTICIPANTS)	37,684.82	117.77	0.00	117.77	80.0	94.22
	ACCOUNT #: 534784	BUY 0 Units @3.7684						
10/29/2018	***-**-97FB - MICHAEL, ASHLEY	INVESTMENT ADVISORY (PARTICIPANTS)	1,038.25	3.24	0.00	3.24	80.0	2.59
	ACCOUNT #: 535252	BUY 0 Units @0.1038						
10/29/2018	***-**-23FB - REPPUCCI, KATIE	INVESTMENT ADVISORY (PARTICIPANTS)	169.61	0.53	0.00	0.53	80.0	0.42
	ACCOUNT #: 537030	BUY 0 Units @0.0169						
10/29/2018	***-**-43FB - GILBERT, SHELLY	INVESTMENT ADVISORY (PARTICIPANTS)	3,171.39	7.93	0.00	7.93	80.0	6.34
	ACCOUNT #: 538434	BUY 0 Units @0.3171						
10/29/2018	***-**-49FB - SCOTT, DYANA	INVESTMENT ADVISORY (PARTICIPANTS)	1,031.00	3.22	0.00	3.22	80.0	2.58
	ACCOUNT #: 538540	BUY 0 Units @0.1031						
10/29/2018	***-**-16IN - MAGNES, MICHAEL	INVESTMENT ADVISORY (PARTICIPANTS)	107,533.59	268.83	0.00	268.83	80.0	215.06
	ACCOUNT #: 539008	BUY 0 Units @10.7533						
10/29/2018	***-**-65FB - STOLTZ, CLAIRE	INVESTMENT ADVISORY (PARTICIPANTS)	1,992.46	4.98	0.00	4.98	80.0	3.98
	ACCOUNT #: 538657	BUY 0 Units @0.1992						
10/29/2018	***-**-19FB - BAILEY,	INVESTMENT ADVISORY (PARTICIPANTS)	1,333.74	4.17	0.00	4.17	80.0	3.34
	ACCOUNT #: 539242	BUY 0 Units @0.1333						
10/29/2018	***-**-97FB - MCCARTNEY,	INVESTMENT ADVISORY (PARTICIPANTS)	68,789.02	171.97	0.00	171.97	80.0	137.58
	ACCOUNT #: 539428	BUY 0 Units @6.8789						
10/29/2018	***-**-03FB - TINLEY, MARI	INVESTMENT ADVISORY (PARTICIPANTS)	186,824.00	467.06	0.00	467.06	80.0	373.65
	ACCOUNT #: 540040	BUY 0 Units @18.6824						
10/29/2018	***-**-50FB - JESKIE, LISA	INVESTMENT ADVISORY (PARTICIPANTS)	15,151.19	37.88	0.00	37.88	80.0	30.30
	ACCOUNT #: 540436	BUY 0 Units @1.5151						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
10/29/2018	***-**-88FB - REESE, TIMOTHY	INVESTMENT ADVISORY (PARTICIPANTS)	748.36	1.87	0.00	1.87	80.0	1.50
	ACCOUNT #: 544917	BUY 0 Units @0.0748						
10/29/2018	***-**-83FB - REESE, SHARON	INVESTMENT ADVISORY (PARTICIPANTS)	3,854.60	9.64	0.00	9.64	80.0	7.71
	ACCOUNT #: 544952	BUY 0 Units @0.3854						
10/29/2018	***-**-65FB - TRAINA, KATHLEEN	INVESTMENT ADVISORY (PARTICIPANTS)	79,215.53	198.04	0.00	198.04	80.0	158.43
	ACCOUNT #: 545279	BUY 0 Units @7.9215						
10/29/2018	***-**-23FB - QUIMBY,	INVESTMENT ADVISORY (PARTICIPANTS)	49.72	0.16	0.00	0.16	80.0	0.13
	ACCOUNT #: 545478	BUY 0 Units @0.0049						
10/29/2018	***-**-47FB - COOPER, MARJOE	INVESTMENT ADVISORY (PARTICIPANTS)	18,178.64	56.81	0.00	56.81	80.0	45.45
	ACCOUNT #: 546126	BUY 0 Units @1.8178						
10/29/2018	***-**-80FB - MELVIN, JOEL	INVESTMENT ADVISORY (PARTICIPANTS)	5,222.78	13.06	0.00	13.06	80.0	10.45
	ACCOUNT #: 546229	BUY 0 Units @0.5222						
* RIA SUBTOTAL *			\$4,740,264.16	\$13,351.28	\$0.00	\$13,351.28		\$10,681.04
<u>PRODUCT CATEGORY: 529 PLAN</u>								
09/26/2018	***-**-39IN - KOETH, JEFFREY	BLACKROCK COLLEGE 2024	14,947.53	149.48	0.00	149.48	80.0	119.58
		BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$14,947.53	\$149.48	\$0.00	\$149.48		\$119.58
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/29/2018	***-**-06IN - BLAND, SYDNEY	ASPIRE TRAILS	0.00	2.21	0.00	2.21	80.0	1.77
	ACCOUNT #: 403644	BUY 0 Units @0.0000						
10/29/2018	***-**-58IN - BOES, BRAD	ASPIRE TRAILS	0.00	5.57	0.00	5.57	80.0	4.46
	ACCOUNT #: 410485	BUY 0 Units @0.0000						
10/29/2018	***-**-9115 - DYER, LAURA	ASPIRE TRAILS	0.00	0.40	0.00	0.40	80.0	0.32
	ACCOUNT #: 510706	BUY 0 Units @0.0000						
10/29/2018	***-**-69IN - FRONZAGLIA,	ASPIRE TRAILS	0.00	1.71	0.00	1.71	80.0	1.37
	ACCOUNT #: 00232438	BUY 0 Units @0.0000						
10/29/2018	***-**-90FB - GILTS, JANINE	ASPIRE TRAILS	0.00	5.56	0.00	5.56	80.0	4.45
	ACCOUNT #: 501576	BUY 0 Units @0.0000						
10/29/2018	***-**-29IN - HIATT, RHONDA	ASPIRE TRAILS	0.00	16.73	0.00	16.73	80.0	13.38
	ACCOUNT #: 403642	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/29/2018	***-**-00FB - LAMMERS, JULIA	ASPIRE TRAILS	0.00	21.69	0.00	21.69	80.0	17.35
	ACCOUNT #: 433953	BUY 0 Units @0.0000						
10/29/2018	***-**-00FB - LAMMERS, JULIA	ASPIRE TRAILS	0.00	21.69	0.00	21.69	80.0	17.35
	ACCOUNT #: 433953	BUY 0 Units @0.0000						
10/29/2018	***-**-20IN - LOWE, CHRISTINE	ASPIRE TRAILS	0.00	120.65	0.00	120.65	80.0	96.52
	ACCOUNT #: 409337	BUY 0 Units @0.0000						
10/29/2018	***-**-08IN - MCADOO, STEVEN	ASPIRE TRAILS	0.00	24.43	0.00	24.43	80.0	19.54
	ACCOUNT #: 403640	BUY 0 Units @0.0000						
10/29/2018	***-**-64IN - MOORE, DIANA	ASPIRE TRAILS	0.00	16.48	0.00	16.48	80.0	13.18
	ACCOUNT #: 403639	BUY 0 Units @0.0000						
10/29/2018	***-**-46IN - SANSON, ANTHONY	ASPIRE TRAILS	0.00	41.84	0.00	41.84	80.0	33.47
	ACCOUNT #: 000216463	BUY 0 Units @0.0000						
10/29/2018	***-**-29IN - SMOLEY, DENISE	ASPIRE TRAILS	0.00	14.11	0.00	14.11	80.0	11.29
	ACCOUNT #: 409344	BUY 0 Units @0.0000						
10/29/2018	***-**-94IN - THEIS, JENNIFER	ASPIRE TRAILS	0.00	20.84	0.00	20.84	80.0	16.67
	ACCOUNT #: 00178729	BUY 0 Units @0.0000						
10/29/2018	***-**-98IN - WHEELER, KATIE	ASPIRE TRAILS	0.00	3.26	0.00	3.26	80.0	2.61
	ACCOUNT #: 403613	BUY 0 Units @0.0000						
10/29/2018	***-**-51IN - WOHLGAMUTH,	ASPIRE TRAILS	0.00	38.72	0.00	38.72	80.0	30.98
	ACCOUNT #: 00209338	BUY 0 Units @0.0000						
10/29/2018	***-**-42IN - ZIEMNIK, SARA	ASPIRE TRAILS	0.00	14.79	0.00	14.79	80.0	11.83
	ACCOUNT #: 00199429	BUY 0 Units @0.0000						
10/29/2018	***-**-00FB - LAMMERS, JULIA	ASPIRE TRAILS	0.00	-21.69	0.00	-21.69	80.0	-17.35
	ACCOUNT #: 433953	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$348.99	\$0.00	\$348.99		\$279.19
*** BROKER TRANSACTIONS TOTAL ***			\$4,763,277.39	\$13,955.50	\$0.00	\$13,955.50		\$11,164.41



BROKER #: A55
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$11,164.41
						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		\$11,164.41
						Year-to-date Earnings		\$78,949.76