



COMMISSION STATEMENT

September 10, 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>								
08/30/2018	***-**-48IN - COOPER, BRIANNE	AMERICAN BALANCED FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00086664615	BUY 1 Units @29.6900						
09/04/2018	***-**-81IN - JACKSON,	AMERICAN BALANCED FUND-A	53.75	2.02	0.00	2.02	80.0	1.62
	ACCOUNT #: 00081681468	BUY 2 Units @29.1900						
08/30/2018	***-**-88IN - HAYES, JOSHUA	AMERICAN FUNDS 2050 TARGET DATE-A	150.00	7.50	0.00	7.50	80.0	6.00
	ACCOUNT #: 00086747463	BUY 9 Units @16.9100						
08/07/2018	***-**-7995 - BEABOUT,	AMERICAN FUNDS 403B	122,561.00	1,225.61	0.00	1,225.61	80.0	980.49
		BUY 0 Units @0.0000						
09/04/2018	***-**-7995 - BEABOUT,	AMERICAN FUNDS GROWTH PORT CL C	308.00	3.08	0.00	3.08	80.0	2.46
	ACCOUNT #: 04001031535	BUY 16 Units @19.0100						
08/30/2018	***-**-14CL - HEDDELSOIN,	AMERICAN GLOBAL BALANCED CLASS A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00085916338	BUY 1 Units @34.0600						
09/04/2018	***-**-05IN - LEIKALA, JOSH	AMERICAN GLOBAL BALANCED CLASS A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00085956564	BUY 1 Units @33.7300						
08/31/2018	***-**-37IN - SALSBUURY, SARAH	AMERICAN HIGH-INCOME TRUST-C	8.00	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00088864053	BUY 1 Units @10.2300						
09/04/2018	***-**-13IN - BEMENT, JERRY	AMERICAN HIGH-INCOME TRUST-C	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00088836397	BUY 1 Units @10.2300						
09/04/2018	***-**-7995 - BEABOUT,	AMERICAN HIGH-INCOME TRUST-C	308.00	3.08	0.00	3.08	80.0	2.46
	ACCOUNT #: 04001031535	BUY 30 Units @10.2300						
09/04/2018	***-**-99IN - ENDERLE, ANGELA	AMERICAN MUTUAL FUND-C	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00083270336	BUY 1 Units @41.9500						
09/04/2018	***-**-71IN - HLAS, LEE	CAPITAL INCOME BUILDER-A	50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00075194043	BUY 1 Units @63.5200						
08/31/2018	***-**-37IN - SALSBUURY, SARAH	CAPITAL WORLD BOND FUND-C	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00088864053	BUY 1 Units @19.0200						
09/04/2018	***-**-13IN - BEMENT, JERRY	CAPITAL WORLD BOND FUND-C	12.50	0.13	0.00	0.13	80.0	0.10
	ACCOUNT #: 00088836397	BUY 1 Units @18.9500						
08/24/2018	***-**-80IN - GRIMM, JEFFREY	CAPITAL WORLD GROWTH AND INCOME FUN	25.00	0.69	0.00	0.69	80.0	0.55
	ACCOUNT #: 00978003628	BUY 0 Units @52.9200						
09/04/2018	***-**-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 @53.3000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/04/2018	***-**-7995 - BEABOUT,	CAPITAL WORLD GROWTH AND INCOME FUN	154.00	1.54	0.00	1.54	80.0	1.23
	ACCOUNT #: 04001031535	BUY 3 Units @50.2800						
09/05/2018	***-**-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 @53.1200						
09/05/2018	***-**-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 @53.1200						
09/04/2018	***-**-17IN - METZGER-GASIOR,	EUROPACIFIC GROWTH FUND-A	75.00	3.75	0.00	3.75	80.0	3.00
	ACCOUNT #: 00084959995	BUY 1 Units @56.0400						
09/05/2018	***-**-07IN - WARD, DANIEL	EUROPACIFIC GROWTH FUND-A	27.00	1.15	0.00	1.15	80.0	0.92
	ACCOUNT #: 00075090142	BUY 0 Units @54.9300						
09/05/2018	***-**-07IN - WARD, DANIEL	EUROPACIFIC GROWTH FUND-A	27.00	1.15	0.00	1.15	80.0	0.92
	ACCOUNT #: 00075090142	BUY 0 Units @54.9300						
08/24/2018	***-**-83IN - GRIMM, LISA	FRANKLIN INCOME FUND CLASS A	25.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 000090233211843	BUY 10 Units @2.4400						
08/31/2018	***-**-439B - KOETH, JEFFREY	FRANKLIN INTERNATIONAL GROWTH FUND	19.50	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 000000000008882	BUY 1 Units @14.8600						
08/31/2018	***-**-728B - SPENCER, KRISTEN	FRANKLIN INTERNATIONAL GROWTH FUND	11.25	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 000000000008918	BUY 1 Units @14.8600						
08/31/2018	***-**-50IN - PIEHL, DAVID	FRANKLIN INTERNATIONAL GROWTH FUND	52.50	0.53	0.00	0.53	80.0	0.42
	ACCOUNT #: 000000000010241	BUY 4 Units @14.8600						
08/31/2018	***-**-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 @52.3500						
08/31/2018	***-**-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 @52.3500						
08/31/2018	***-**-50IN - PIEHL, DAVID	FRANKLIN SMALL CAP VALUE C	129.50	1.30	0.00	1.30	80.0	1.04
	ACCOUNT #: 000000000871792	BUY 2 Units @52.3500						
08/31/2018	***-**-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						
08/31/2018	***-**-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						
08/31/2018	***-**-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)								
08/31/2018	***-**-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						
08/31/2018	***-**-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						
08/24/2018	***-**-83IN - GRIMM, LISA	GLOBAL OPPORTUNITIES A	25.00	1.19	0.00	1.19	80.0	0.95
	ACCOUNT #: 02155916636	BUY 0 Units @0.0000						
08/31/2018	***-**-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 @13.4800						
09/04/2018	***-**-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 @13.4700						
08/28/2018	***-**-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 @35.2500						
09/04/2018	***-**-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 @34.9300						
08/31/2018	***-**-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 @33.0700						
09/04/2018	***-**-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 @32.7900						
09/04/2018	***-**-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 @32.7900						
08/31/2018	***-**-37IN - SALSBUURY, SARAH	NEW PERSPECTIVE FUND-C	8.00	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00088864053	BUY 0 Units @44.8300						
09/04/2018	***-**-13IN - BEMENT, JERRY	NEW PERSPECTIVE FUND-C	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00088836397	BUY 0 Units @44.5000						
08/30/2018	***-**-14CL - HEDDELSON,	NEW WORLD FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00085916338	BUY 0 Units @68.6000						
09/05/2018	***-**-0083 - MASSEY, TONY	NEW WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @66.3300						
09/05/2018	***-**-0083 - MASSEY, TONY	NEW WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @66.3300						
08/31/2018	***-**-37IN - SALSBUURY, SARAH	NEW WORLD FUND-C	6.00	0.06	0.00	0.06	80.0	0.05
	ACCOUNT #: 00088864053	BUY 0 Units @62.0100						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/04/2018	***-**-13IN - BEMENT, JERRY	NEW WORLD FUND-C	7.50	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00088836397	BUY 0 Units @61.3300						
08/30/2018	***-**-48IN - COOPER, BRIANNE	SMALLCAP WORLD FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00086664615	BUY 0 Units @64.7300						
09/05/2018	***-**-0083 - MASSEY, TONY	SMALLCAP WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @63.2700						
09/05/2018	***-**-0083 - MASSEY, TONY	SMALLCAP WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @63.2700						
08/31/2018	***-**-37IN - SALSURY, SARAH	SMALLCAP WORLD FUND-C	28.00	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 00088864053	BUY 1 Units @53.3900						
09/04/2018	***-**-99IN - ENDERLE, ANGELA	SMALLCAP WORLD FUND-C	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00083270336	BUY 0 Units @53.1200						
09/04/2018	***-**-13IN - BEMENT, JERRY	SMALLCAP WORLD FUND-C	35.00	0.35	0.00	0.35	80.0	0.28
	ACCOUNT #: 00088836397	BUY 1 Units @53.1200						
08/31/2018	***-**-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 @13.2000						
08/31/2018	***-**-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 @13.2000						
08/31/2018	***-**-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 @13.2000						
08/31/2018	***-**-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 @11.4100						
08/31/2018	***-**-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 @11.4100						
08/31/2018	***-**-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 @11.4100						
09/04/2018	***-**-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 @58.9900						
09/05/2018	***-**-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 @58.3600						
09/05/2018	***-**-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 @58.3600						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/04/2018	***-**-7995 - BEABOUT, ACCOUNT #: 04001031535	THE GROWTH FUND OF AMERICA-C BUY 15 Units @51.7000	770.00	7.70	0.00	7.70	80.0	6.16
08/30/2018	***-**-14CL - HEDDELSON, ACCOUNT #: 00085916338	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @49.4600	25.00	1.25	0.00	1.25	80.0	1.00
09/04/2018	***-**-71IN - HLAS, LEE ACCOUNT #: 00075194043	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @48.9700	50.00	2.13	0.00	2.13	80.0	1.70
08/31/2018	***-**-37IN - SALSBUURY, SARAH ACCOUNT #: 00088864053	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @45.9300	16.00	0.16	0.00	0.16	80.0	0.13
09/04/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00083270336	WASHINGTON MUTUAL INVESTORS FUND-C BUY 1 Units @45.8500	25.00	0.25	0.00	0.25	80.0	0.20
09/04/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @45.8500	20.00	0.20	0.00	0.20	80.0	0.16
* MUTUAL FUNDS SUBTOTAL *			\$126,125.11	\$1,301.40	\$0.00	\$1,301.40		\$1,041.07
PRODUCT CATEGORY: VARIABLE ANNUITIES								
09/10/2018	***-**-06IN - FRIEDRICH, ACCOUNT #: 230003415	METLIFE VA RENEWALS BUY 1 Units @10.0000	10.00	0.04	0.00	0.04	80.0	0.03
09/10/2018	***-**-11IN - GILLILAND, ACCOUNT #: 230003229	METLIFE VA RENEWALS BUY 1 Units @100.0000	75.00	0.29	0.00	0.29	80.0	0.23
09/10/2018	***-**-30IN - HOLLINGSWORTH, ACCOUNT #: 230003394	METLIFE VA RENEWALS BUY 1 Units @100.0000	400.00	1.52	0.00	1.52	80.0	1.22
09/10/2018	***-**-52IN - DEWEY, DEBORAH ACCOUNT #: 220004264	METLIFE VA RENEWALS BUY 1 Units @1000.0000	1,000.00	0.00	0.00	0.00	80.0	0.00
09/10/2018	***-**-26IN - BORN, JUDY LYNN ACCOUNT #: 230003526	METLIFE VA RENEWALS BUY 1 Units @350.0000	350.00	1.33	0.00	1.33	80.0	1.06
09/10/2018	***-**-86IN - DOLAN, LINDA ACCOUNT #: 230003178	METLIFE VA RENEWALS BUY 1 Units @5369.1800	5,369.18	20.40	0.00	20.40	80.0	16.32
09/10/2018	***-**-50IN - ANDERSON, DAVID ACCOUNT #: 230003240	METLIFE VA RENEWALS BUY 1 Units @225.0000	225.00	0.86	0.00	0.86	80.0	0.69
09/10/2018	***-**-75IN - WELSCH, REGINA ACCOUNT #: 230003249	METLIFE VA RENEWALS BUY 1 Units @50.0000	50.00	0.19	0.00	0.19	80.0	0.15
09/10/2018	***-**-19IN - RIEGLER, ACCOUNT #: 230004789	METLIFE VA RENEWALS BUY 1 Units @250.0000	250.00	2.50	0.00	2.50	80.0	2.00



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
09/10/2018	***-**-52IN - DEWEY, DEBORAH	METLIFE VA RENEWALS	350.00	1.33	0.00	1.33	80.0	1.06
	ACCOUNT #: 220004264	BUY 1 Units @350.0000						
09/10/2018	***-**-26IN - BORN, JUDY LYNN	METLIFE VA RENEWALS	350.00	1.33	0.00	1.33	80.0	1.06
	ACCOUNT #: 230003526	BUY 1 Units @350.0000						
09/10/2018	***-**-50IN - ANDERSON, DAVID	METLIFE VA RENEWALS	225.00	0.86	0.00	0.86	80.0	0.69
	ACCOUNT #: 230003240	BUY 1 Units @225.0000						
09/10/2018	***-**-86IN - DOLAN, LINDA	METLIFE VA RENEWALS	750.00	2.85	0.00	2.85	80.0	2.28
	ACCOUNT #: 230003178	BUY 1 Units @750.0000						
09/10/2018	***-**-75IN - WELSCH, REGINA	METLIFE VA RENEWALS	50.00	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 230003249	BUY 1 Units @50.0000						
09/10/2018	***-**-19IN - RIEGLER,	METLIFE VA RENEWALS	250.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 230004789	BUY 1 Units @250.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$9,704.18	\$36.19	\$0.00	\$36.19		\$28.94
PRODUCT CATEGORY: RIA								
09/11/2018	***-**-14FB - KRASE, MELINDA	AMHERST SCHOOLS	76.46	76.46	0.00	76.46	80.0	61.17
	ACCOUNT #: 102892301	BUY 0 Units @0.0000						
09/11/2018	***-**-46FB - TAYLOR, KELLY	AMHERST SCHOOLS	26.65	26.65	0.00	26.65	80.0	21.32
	ACCOUNT #: 102892401	BUY 0 Units @0.0000						
09/11/2018	***-**-50FB - ANDERSON, DAVID	AMHERST SCHOOLS	65.19	65.19	0.00	65.19	80.0	52.15
	ACCOUNT #: 102897501	BUY 0 Units @0.0000						
09/11/2018	***-**-74FB - ANDERSON,	AMHERST SCHOOLS	101.44	101.44	0.00	101.44	80.0	81.15
	ACCOUNT #: 102897601	BUY 0 Units @0.0000						
09/11/2018	***-**-29FB - PECZE, SCOTT	AMHERST SCHOOLS	41.78	41.78	0.00	41.78	80.0	33.42
	ACCOUNT #: 102897701	BUY 0 Units @0.0000						
09/11/2018	***-**-06FB - WOLFE, MAUREEN	AMHERST SCHOOLS	14.00	14.00	0.00	14.00	80.0	11.20
	ACCOUNT #: 102897801	BUY 0 Units @0.0000						
09/11/2018	***-**-80FB - MELVIN, JOEL	AMHERST SCHOOLS	0.71	0.71	0.00	0.71	80.0	0.57
	ACCOUNT #: 102925001	BUY 0 Units @0.0000						
09/11/2018	***-**-60FB - SCHNEIDER,	AMHERST SCHOOLS	39.06	39.06	0.00	39.06	80.0	31.25
	ACCOUNT #: 102940101	BUY 0 Units @0.0000						
09/11/2018	***-**-81FB - HARCULA, LISA	AMHERST SCHOOLS	2.55	2.55	0.00	2.55	80.0	2.04
	ACCOUNT #: 103034101	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: RIA (continued)								
09/11/2018	***-**-74FB - HARCULA, ROBERT	AMHERST SCHOOLS	24.03	24.03	0.00	24.03	80.0	19.22
	ACCOUNT #: 103034201	BUY 0 Units @0.0000						
09/11/2018	***-**-76FB - SCHENK, LISA	AMHERST SCHOOLS	28.57	28.57	0.00	28.57	80.0	22.86
	ACCOUNT #: 103061801	BUY 0 Units @0.0000						
09/11/2018	***-**-14IN - HOBBER, GIA	AMHERST SCHOOLS	36.31	36.31	0.00	36.31	80.0	29.05
	ACCOUNT #: 103127901	BUY 0 Units @0.0000						
09/11/2018	***-**-1850 - JARMUSZ, MEGAN	AMHERST SCHOOLS	1.63	1.63	0.00	1.63	80.0	1.30
	ACCOUNT #: 103297701	BUY 0 Units @0.0000						
09/11/2018	***-**-56FB - TOMER, ANDREA	BARBERTON CITY SCHOOL DISTRICT	3.58	3.58	0.00	3.58	80.0	2.86
	ACCOUNT #: 102874901	BUY 0 Units @0.0000						
09/11/2018	***-**-05FB - LEIKALA, JOSH	CHARDON LOCAL	0.37	0.37	0.00	0.37	80.0	0.30
	ACCOUNT #: 102930201	BUY 0 Units @0.0000						
09/11/2018	***-**-51FB - GINLEY, ERIN	CLOVERLEAF LOCAL SCHOOLS	21.41	21.41	0.00	21.41	80.0	17.13
	ACCOUNT #: 102700001	BUY 0 Units @0.0000						
09/11/2018	***-**-74FB - COLLUM, LEANNE	CLOVERLEAF LOCAL SCHOOLS	82.95	82.95	0.00	82.95	80.0	66.36
	ACCOUNT #: 102700101	BUY 0 Units @0.0000						
09/11/2018	***-**-90FB - URSEM-FRUIT, FRUITS,	CLOVERLEAF LOCAL SCHOOLS	6.00	6.00	0.00	6.00	80.0	4.80
	ACCOUNT #: 102798201	BUY 0 Units @0.0000						
09/11/2018	***-**-25FB - ROCKHOLD, MARK	CLOVERLEAF LOCAL SCHOOLS	21.67	21.67	0.00	21.67	80.0	17.34
	ACCOUNT #: 102835401	BUY 0 Units @0.0000						
09/11/2018	***-**-80FB - DALESSANDRO,	CLOVERLEAF LOCAL SCHOOLS	41.54	41.54	0.00	41.54	80.0	33.23
	ACCOUNT #: 103041501	BUY 0 Units @0.0000						
09/11/2018	***-**-12FB - HEWIS, KRISTINA	EUCLID CITY SCHOOLS	50.91	50.91	0.00	50.91	80.0	40.73
	ACCOUNT #: 102814301	BUY 0 Units @0.0000						
09/11/2018	***-**-81FB - SHAMBLIN,	EUCLID CITY SCHOOLS	28.76	28.76	0.00	28.76	80.0	23.01
	ACCOUNT #: 102827001	BUY 0 Units @0.0000						
09/11/2018	***-**-76FB - MADENFORT,	GREEN LOCAL SCHOOL DISTRICT	45.28	45.28	0.00	45.28	80.0	36.22
	ACCOUNT #: 102866101	BUY 0 Units @0.0000						
09/11/2018	***-**-10FB - RADDISH, CHARLEE	GREEN LOCAL SCHOOL DISTRICT	34.02	34.02	0.00	34.02	80.0	27.22
	ACCOUNT #: 102907801	BUY 0 Units @0.0000						
09/11/2018	***-**-60FB - BINNS, THERESA	GREEN LOCAL SCHOOL DISTRICT	30.76	30.76	0.00	30.76	80.0	24.61
	ACCOUNT #: 102910201	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
09/11/2018	***-**-24FB - MADENFORT, ACCOUNT #: 102989501	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	6.70	6.70	0.00	6.70	80.0	5.36
09/11/2018	***-**-58FB - STECKER, LACEY ACCOUNT #: 103050801	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	2.41	2.41	0.00	2.41	80.0	1.93
09/11/2018	***-**-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
09/11/2018	***-**-47FB - DOLATA, TANYA ACCOUNT #: 102803501	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	37.45	37.45	0.00	37.45	80.0	29.96
09/11/2018	***-**-88FB - WHITNEY, ABIGAIL ACCOUNT #: 102803601	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	0.46	0.46	0.00	0.46	80.0	0.37
09/11/2018	***-**-49FB - VALENTASIS, ACCOUNT #: 102803701	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	66.26	66.26	0.00	66.26	80.0	53.01
09/11/2018	***-**-54FB - BOND, LINDSAY ACCOUNT #: 102920601	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	9.95	9.95	0.00	9.95	80.0	7.96
09/11/2018	***-**-31FB - WATERS, MONIQUE ACCOUNT #: 103182501	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	2.09	2.09	0.00	2.09	80.0	1.67
09/11/2018	***-**-08FB - KISH, MAURA ACCOUNT #: 102706601	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	67.30	67.30	0.00	67.30	80.0	53.84
09/11/2018	***-**-83FB - LUBIN, MATTHEW ACCOUNT #: 102707601	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	89.22	89.22	0.00	89.22	80.0	71.38
09/11/2018	***-**-10FB - MARCIANO, KATE ACCOUNT #: 102710901	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	30.83	30.83	0.00	30.83	80.0	24.66
09/11/2018	***-**-79FB - SAUNDERS, ACCOUNT #: 102712201	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	21.46	21.46	0.00	21.46	80.0	17.17
09/11/2018	***-**-59FB - GOLEM, ALLISON ACCOUNT #: 102802001	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	52.33	52.33	0.00	52.33	80.0	41.86
09/11/2018	***-**-70FB - ELLIS, MICHAEL ACCOUNT #: 102808201	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	9.85	9.85	0.00	9.85	80.0	7.88
09/11/2018	***-**-70FB - FINI-SANSON, ACCOUNT #: 102809101	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	30.94	30.94	0.00	30.94	80.0	24.75
09/11/2018	***-**-67FB - BECERRA, BEN ACCOUNT #: 102846601	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	3.08	3.08	0.00	3.08	80.0	2.46



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
09/11/2018	***-**-68FB - HASTINGS, JACLYN	MAYFIELD CITY SCHOOL DISTRICT	1.13	1.13	0.00	1.13	80.0	0.90
	ACCOUNT #: 103080101	BUY 0 Units @0.0000						
09/11/2018	***-**-14FB - WESTFALL, EMILY	MAYFIELD CITY SCHOOL DISTRICT	1.44	1.44	0.00	1.44	80.0	1.15
	ACCOUNT #: 103081701	BUY 0 Units @0.0000						
09/11/2018	***-**-18FB - EBERHARDT, TODD	OLMSTED FALLS CITY SCHOOLS	90.81	90.81	0.00	90.81	80.0	72.65
	ACCOUNT #: 102881801	BUY 0 Units @0.0000						
09/11/2018	***-**-92FB - TROMBA, HEATHER	PERRY LOCAL SD	26.56	26.56	0.00	26.56	80.0	21.25
	ACCOUNT #: 102700801	BUY 0 Units @0.0000						
09/11/2018	***-**-65FB - TRAINA, KATHLEEN	PERRY LOCAL SD	21.55	21.55	0.00	21.55	80.0	17.24
	ACCOUNT #: 102700901	BUY 0 Units @0.0000						
09/11/2018	***-**-88FB - WARD, PAIGE	PERRY LOCAL SD	77.28	77.28	0.00	77.28	80.0	61.82
	ACCOUNT #: 102701001	BUY 0 Units @0.0000						
09/11/2018	***-**-52FB - ROBERTS, TAMARA	PERRY LOCAL SD	51.89	51.89	0.00	51.89	80.0	41.51
	ACCOUNT #: 102722801	BUY 0 Units @0.0000						
09/11/2018	***-**-88FB - WEISBARTH,	SHAKER HEIGHTS CITY SD (BOE)	47.71	47.71	0.00	47.71	80.0	38.17
	ACCOUNT #: 102898001	BUY 0 Units @0.0000						
09/11/2018	***-**-00FB - DAWSON, DAWN	WESTLAKE CITY SD (BOE)	121.52	121.52	0.00	121.52	80.0	97.22
	ACCOUNT #: 102984201	BUY 0 Units @0.0000						
09/11/2018	***-**-07FB - PADO, KRISTEN	WESTLAKE CITY SD (BOE)	65.84	65.84	0.00	65.84	80.0	52.67
	ACCOUNT #: 102984301	BUY 0 Units @0.0000						
09/11/2018	***-**-52FB - CLARK, MINDY	WESTLAKE CITY SD (BOE)	46.43	46.43	0.00	46.43	80.0	37.14
	ACCOUNT #: 102984501	BUY 0 Units @0.0000						
09/11/2018	***-**-27FB - DIETERICH, DONNA	WESTLAKE CITY SD (BOE)	91.01	91.01	0.00	91.01	80.0	72.81
	ACCOUNT #: 102984901	BUY 0 Units @0.0000						
09/11/2018	***-**-93FB - ZUK, LISA	WESTLAKE CITY SD (BOE)	90.42	90.42	0.00	90.42	80.0	72.34
	ACCOUNT #: 102985001	BUY 0 Units @0.0000						
09/11/2018	***-**-0759 - ROYCE, BRIDGET	WESTLAKE CITY SD (BOE)	6.69	6.69	0.00	6.69	80.0	5.35
	ACCOUNT #: 103152801	BUY 0 Units @0.0000						
09/11/2018	***-**-58FB - MUSSELMAN,	WESTLAKE CITY SD (BOE)	3.05	3.05	0.00	3.05	80.0	2.44
	ACCOUNT #: 103303601	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$1,999.35	\$1,999.35	\$0.00	\$1,999.35		\$1,599.48



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN								
09/05/2018	***-**-25IN - SCHLOSSER, SCOTT	AMERICAN BALANCED FUND-529A	50.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 04000615940	BUY 2 Units @29.5000						
09/05/2018	***-**-25IN - SCHLOSSER, SCOTT	CAPITAL WORLD GROWTH AND INCOME-529	50.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 04000615940	BUY 1 Units @53.3500						
08/28/2018	***-**-13IN - BEMENT, JERRY	NEW PERSPECTIVE FUND-529A	75.00	3.19	0.00	3.19	80.0	2.55
	ACCOUNT #: 00085039368	BUY 2 Units @48.8700						
* 529 PLAN SUBTOTAL *			\$175.00	\$8.19	\$0.00	\$8.19		\$6.55
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
09/10/2018	***-**-06IN - BLAND, SYDNEY	ASPIRE TRAILS	0.00	6.01	0.00	6.01	80.0	4.81
	ACCOUNT #: 403644	BUY 0 Units @0.0000						
09/10/2018	***-**-58IN - BOES, BRAD	ASPIRE TRAILS	0.00	15.12	0.00	15.12	80.0	12.10
	ACCOUNT #: 410485	BUY 0 Units @0.0000						
09/10/2018	***-**-9115 - DYER, LAURA	ASPIRE TRAILS	0.00	1.02	0.00	1.02	80.0	0.82
	ACCOUNT #: 510706	BUY 0 Units @0.0000						
09/10/2018	***-**-69IN - FRONZAGLIA,	ASPIRE TRAILS	0.00	3.83	0.00	3.83	80.0	3.06
	ACCOUNT #: 00232438	BUY 0 Units @0.0000						
09/10/2018	***-**-90FB - GILTS, JANINE	ASPIRE TRAILS	0.00	13.63	0.00	13.63	80.0	10.90
	ACCOUNT #: 501576	BUY 0 Units @0.0000						
09/10/2018	***-**-29IN - HIATT, RHONDA	ASPIRE TRAILS	0.00	47.48	0.00	47.48	80.0	37.98
	ACCOUNT #: 403642	BUY 0 Units @0.0000						
09/10/2018	***-**-00FB - LAMMERS, JULIA	ASPIRE TRAILS	0.00	61.76	0.00	61.76	80.0	49.41
	ACCOUNT #: 433953	BUY 0 Units @0.0000						
09/10/2018	***-**-20IN - LOWE, CHRISTINE	ASPIRE TRAILS	0.00	349.45	0.00	349.45	80.0	279.56
	ACCOUNT #: 409337	BUY 0 Units @0.0000						
09/10/2018	***-**-08IN - MCADOO, STEVEN	ASPIRE TRAILS	0.00	68.41	0.00	68.41	80.0	54.73
	ACCOUNT #: 403640	BUY 0 Units @0.0000						
09/10/2018	***-**-64IN - MOORE, DIANA	ASPIRE TRAILS	0.00	47.88	0.00	47.88	80.0	38.30
	ACCOUNT #: 403639	BUY 0 Units @0.0000						
09/10/2018	***-**-46IN - SANSON, ANTHONY	ASPIRE TRAILS	0.00	122.01	0.00	122.01	80.0	97.61
	ACCOUNT #: 000216463	BUY 0 Units @0.0000						
09/10/2018	***-**-29IN - SMOLEY, DENISE	ASPIRE TRAILS	0.00	40.60	0.00	40.60	80.0	32.48
	ACCOUNT #: 409344	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
09/10/2018	***-**-29IN - SMOLEY, DENISE	ASPIRE TRAILS	0.00	58.77	0.00	58.77	80.0	47.02
	ACCOUNT #: 409344	BUY 0 Units @0.0000						
09/10/2018	***-**-98IN - WHEELER, KATIE	ASPIRE TRAILS	0.00	8.96	0.00	8.96	80.0	7.17
	ACCOUNT #: 403613	BUY 0 Units @0.0000						
09/10/2018	***-**-51IN - WOHLGAMUTH,	ASPIRE TRAILS	0.00	110.12	0.00	110.12	80.0	88.10
	ACCOUNT #: 00209338	BUY 0 Units @0.0000						
09/10/2018	***-**-42IN - ZIEMNIK, SARA	ASPIRE TRAILS	0.00	41.48	0.00	41.48	80.0	33.18
	ACCOUNT #: 00199429	BUY 0 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$996.53	\$0.00	\$996.53		\$797.23
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
09/10/2018	***-**-2205 - CORE	JOHN HANCOCK VA TRAILS	0.00	63.26	0.00	63.26	80.0	50.61
		BUY 1 Units @0.0000						
08/21/2018	***-**-66IN - FIATAL, LINDA	TRANSAMERICA EXTRA	0.00	119.10	0.00	119.10	80.0	95.28
	ACCOUNT #: 103783EV8	BUY 0 Units @0.0000						
	* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$182.36	\$0.00	\$182.36		\$145.89
	*** BROKER TRANSACTIONS TOTAL ***		\$138,003.64	\$4,524.02	\$0.00	\$4,524.02		\$3,619.16



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$3,619.16
						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		\$3,619.16
						Year-to-date Earnings		\$64,381.15