



COMMISSION STATEMENT

January 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>								
01/29/2018	***-**-27IN - DIETERICH, DONNA	BLACK ROCK ALL CAP ENERGY & RESOURC	175.00	1.75	0.00	1.75	80.0	1.40
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
01/29/2018	***-**-14IN - KRASE, MELINDA	BLACK ROCK ALL CAP ENERGY & RESOURC	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 49761729	BUY 0 Units @0.0000						
01/29/2018	***-**-52IN - CLARK, MINDY	BLACK ROCK ALL CAP ENERGY & RESOURC	60.00	0.60	0.00	0.60	80.0	0.48
	ACCOUNT #: 50117761	BUY 0 Units @0.0000						
01/29/2018	***-**-88IN - HAYES, JOSHUA	BLACK ROCK ALL CAP ENERGY & RESOURC	100.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
01/10/2018	***-**-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 @2.5200						
01/10/2018	***-**-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						
01/29/2018	***-**-79IN - HARTLEY,	PIMCO ALL ASSET ALL AUTHORITY A	22.00	1.05	0.00	1.05	80.0	0.84
	ACCOUNT #: 04006018289	BUY 0 Units @0.0000						
01/29/2018	***-**-79IN - HARTLEY,	PIMCO HIGH YIELD A	22.00	0.72	0.00	0.72	80.0	0.58
	ACCOUNT #: 04006018289	BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			\$479.00	\$7.81	\$0.00	\$7.81		\$6.25
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/29/2018	***-**-11IN - GILLILAND,	METLIFE INVESTORS USA VA	75.00	0.29	0.00	0.29	80.0	0.23
	ACCOUNT #: 230003229	BUY 1 Units @75.0000						
01/29/2018	***-**-30IN - HOLLINGSWORTH,	METLIFE INVESTORS USA VA	400.00	1.52	0.00	1.52	80.0	1.22
	ACCOUNT #: 230003394	BUY 1 Units @400.0000						
01/29/2018	***-**-06IN - FRIEDRICH,	METLIFE INVESTORS USA VA	10.00	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 230003415	BUY 1 Units @10.0000						
01/29/2018	***-**-86IN - DOLAN, LINDA	METLIFE INVESTORS USA VA	750.00	2.85	0.00	2.85	80.0	2.28
	ACCOUNT #: 230003178	BUY 1 Units @750.0000						
01/29/2018	***-**-50IN - ANDERSON, DAVID	METLIFE INVESTORS USA VA	225.00	0.86	0.00	0.86	80.0	0.69
	ACCOUNT #: 230003240	BUY 1 Units @225.0000						
01/29/2018	***-**-50IN - ANDERSON, DAVID	METLIFE INVESTORS USA VA	50.00	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 230003240	BUY 1 Units @50.0000						
01/29/2018	***-**-19IN - RIEGLER,	METLIFE VA TRAILS	250.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 230004789	BUY 1 Units @250.0000						



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* VARIABLE ANNUITIES SUBTOTAL *			\$1,760.00	\$8.25	\$0.00	\$8.25		\$6.60
PRODUCT CATEGORY: RIA								
01/29/2018	***-**-48FB - SCHWAN, KIMBERLY	ASPIRE RIA BUY 1 Units @0.0000	0.00	47.61	0.00	47.61	80.0	38.09
01/29/2018	***-**-9115 - DYER, LAURA ACCOUNT #: 510706	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	80.0	0.04
01/29/2018	***-**-98IN - WHEELER, KATIE ACCOUNT #: 403613	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.63	0.00	0.63	80.0	0.50
01/29/2018	***-**-06IN - BLAND, SYDNEY ACCOUNT #: 403644	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	80.0	0.30
01/29/2018	***-**-9115 - DYER, LAURA ACCOUNT #: 510706	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	80.0	0.02
01/29/2018	***-**-29IN - HIATT, RHONDA ACCOUNT #: 403642	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	3.34	0.00	3.34	80.0	2.67
01/29/2018	***-**-00FB - LAMMERS, JULIA ACCOUNT #: 433953	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	4.34	0.00	4.34	80.0	3.47
01/29/2018	***-**-46IN - SANSON, ANTHONY ACCOUNT #: 216463	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	22.76	0.00	22.76	80.0	18.21
01/29/2018	***-**-20IN - LOWE, CHRISTINE ACCOUNT #: 409337	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	52.56	0.00	52.56	80.0	42.05
01/29/2018	***-**-29IN - SMOLEY, DENISE ACCOUNT #: 409344	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	6.00	0.00	6.00	80.0	4.80
01/29/2018	***-**-00FB - LAMMERS, JULIA ACCOUNT #: 433953	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	4.49	0.00	4.49	80.0	3.59
01/29/2018	***-**-08IN - MCADOO, STEVEN ACCOUNT #: 403640	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	5.00	0.00	5.00	80.0	4.00
01/29/2018	***-**-64IN - MOORE, DIANA ACCOUNT #: 403639	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	3.51	0.00	3.51	80.0	2.81
01/29/2018	***-**-94IN - THEIS, JENNIFER ACCOUNT #: 178729	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	4.19	0.00	4.19	80.0	3.35
01/29/2018	***-**-98IN - WHEELER, KATIE ACCOUNT #: 403613	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.60	0.00	0.60	80.0	0.48
01/29/2018	***-**-42IN - ZIEMNIK, SARA ACCOUNT #: 199429	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	5.90	0.00	5.90	80.0	4.72
01/29/2018	***-**-94IN - THEIS, JENNIFER ACCOUNT #: 178729	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	3.23	0.00	3.23	80.0	2.58



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
01/29/2018	***-**-98IN - WHEELER, KATIE ACCOUNT #: 403613	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	80.0	0.30
01/29/2018	***-**-06IN - BLAND, SYDNEY ACCOUNT #: 403644	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	80.0	0.32
01/29/2018	***-**-58IN - BOES, BRAD ACCOUNT #: 410485	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.96	0.00	0.96	80.0	0.77
01/29/2018	***-**-9115 - DYER, LAURA ACCOUNT #: 510706	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	80.0	0.04
01/29/2018	***-**-29IN - HIATT, RHONDA ACCOUNT #: 403642	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	3.45	0.00	3.45	80.0	2.76
01/29/2018	***-**-58IN - BOES, BRAD ACCOUNT #: 410485	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.73	0.00	0.73	80.0	0.58
01/29/2018	***-**-9115 - DYER, LAURA ACCOUNT #: 510706	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	80.0	0.02
01/29/2018	***-**-29IN - HIATT, RHONDA ACCOUNT #: 403642	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	2.65	0.00	2.65	80.0	2.12
01/29/2018	***-**-00FB - LAMMERS, JULIA ACCOUNT #: 433953	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	3.45	0.00	3.45	80.0	2.76
01/29/2018	***-**-08IN - MCADOO, STEVEN ACCOUNT #: 403640	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	3.83	0.00	3.83	80.0	3.06
01/29/2018	***-**-64IN - MOORE, DIANA ACCOUNT #: 403639	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	2.69	0.00	2.69	80.0	2.15
01/29/2018	***-**-94IN - THEIS, JENNIFER ACCOUNT #: 178729	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	14.64	0.00	14.64	80.0	11.71
01/29/2018	***-**-98IN - WHEELER, KATIE ACCOUNT #: 403613	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	80.0	1.01
01/29/2018	***-**-46IN - SANSON, ANTHONY ACCOUNT #: 216463	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	39.73	0.00	39.73	80.0	31.78
01/29/2018	***-**-42IN - ZIEMNIK, SARA ACCOUNT #: 199429	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	10.31	0.00	10.31	80.0	8.25
01/29/2018	***-**-90FB - GILTS, JANINE ACCOUNT #: 501576	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	2.18	0.00	2.18	80.0	1.74



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
01/29/2018	***-**-06IN - BLAND, SYDNEY ACCOUNT #: 403644	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	80.0	0.24
01/29/2018	***-**-58IN - BOES, BRAD ACCOUNT #: 410485	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	3.34	0.00	3.34	80.0	2.67
01/29/2018	***-**-9115 - DYER, LAURA ACCOUNT #: 510706	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	80.0	0.08
01/29/2018	***-**-29IN - HIATT, RHONDA ACCOUNT #: 403642	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	12.06	0.00	12.06	80.0	9.65
01/29/2018	***-**-00FB - LAMMERS, JULIA ACCOUNT #: 433953	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	15.68	0.00	15.68	80.0	12.54
01/29/2018	***-**-08IN - MCADOO, STEVEN ACCOUNT #: 403640	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	17.44	0.00	17.44	80.0	13.95
01/29/2018	***-**-64IN - MOORE, DIANA ACCOUNT #: 403639	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	12.26	0.00	12.26	80.0	9.81
01/29/2018	***-**-00FB - LAMMERS, JULIA ACCOUNT #: 433953	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	8.98	0.00	8.98	80.0	7.18
01/29/2018	***-**-08IN - MCADOO, STEVEN ACCOUNT #: 403640	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	9.99	0.00	9.99	80.0	7.99
01/29/2018	***-**-64IN - MOORE, DIANA ACCOUNT #: 403639	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	7.02	0.00	7.02	80.0	5.62
01/29/2018	***-**-94IN - THEIS, JENNIFER ACCOUNT #: 178729	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	8.39	0.00	8.39	80.0	6.71
01/29/2018	***-**-98IN - WHEELER, KATIE ACCOUNT #: 403613	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	1.64	0.00	1.64	80.0	1.31
01/29/2018	***-**-06IN - BLAND, SYDNEY ACCOUNT #: 403644	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	1.39	0.00	1.39	80.0	1.11
01/29/2018	***-**-20IN - LOWE, CHRISTINE ACCOUNT #: 409337	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	91.74	0.00	91.74	80.0	73.39
01/29/2018	***-**-29IN - SMOLEY, DENISE ACCOUNT #: 409344	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	10.47	0.00	10.47	80.0	8.38
01/29/2018	***-**-06IN - BLAND, SYDNEY ACCOUNT #: 403644	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	80.0	0.63



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
01/29/2018	***-**-58IN - BOES, BRAD ACCOUNT #: 410485	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	1.91	0.00	1.91	80.0	1.53
01/29/2018	***-**-9115 - DYER, LAURA ACCOUNT #: 510706	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	80.0	0.10
01/29/2018	***-**-29IN - HIATT, RHONDA ACCOUNT #: 403642	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	6.91	0.00	6.91	80.0	5.53
01/29/2018	***-**-20IN - LOWE, CHRISTINE ACCOUNT #: 409337	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	26.29	0.00	26.29	80.0	21.03
01/29/2018	***-**-29IN - SMOLEY, DENISE ACCOUNT #: 409344	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	3.00	0.00	3.00	80.0	2.40
01/29/2018	***-**-46IN - SANSON, ANTHONY ACCOUNT #: 216463	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	8.74	0.00	8.74	80.0	6.99
01/29/2018	***-**-51IN - WOHLGAMUTH, ACCOUNT #: 209338	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	24.47	0.00	24.47	80.0	19.58
01/29/2018	***-**-46IN - SANSON, ANTHONY ACCOUNT #: 216463	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	8.54	0.00	8.54	80.0	6.83
01/29/2018	***-**-42IN - ZIEMNIK, SARA ACCOUNT #: 199429	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	2.95	0.00	2.95	80.0	2.36
01/29/2018	***-**-94IN - THEIS, JENNIFER ACCOUNT #: 178729	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	4.47	0.00	4.47	80.0	3.58
01/29/2018	***-**-98IN - WHEELER, KATIE ACCOUNT #: 403613	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	80.0	0.28
01/29/2018	***-**-90FB - GILTS, JANINE ACCOUNT #: 501576	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	2.17	0.00	2.17	80.0	1.74
01/29/2018	***-**-90FB - GILTS, JANINE ACCOUNT #: 501576	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	2.13	0.00	2.13	80.0	1.70
01/29/2018	***-**-20IN - LOWE, CHRISTINE ACCOUNT #: 409337	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	20.18	0.00	20.18	80.0	16.14
01/29/2018	***-**-29IN - SMOLEY, DENISE ACCOUNT #: 409344	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	2.30	0.00	2.30	80.0	1.84
01/29/2018	***-**-58IN - BOES, BRAD ACCOUNT #: 410485	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	1.02	0.00	1.02	80.0	0.82



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
01/29/2018	***-**-9115 - DYER, LAURA ACCOUNT #: 510706	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	80.0	0.02
01/29/2018	***-**-29IN - HIATT, RHONDA ACCOUNT #: 403642	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	3.68	0.00	3.68	80.0	2.94
01/29/2018	***-**-00FB - LAMMERS, JULIA ACCOUNT #: 433953	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	4.78	0.00	4.78	80.0	3.82
01/29/2018	***-**-08IN - MCADOO, STEVEN ACCOUNT #: 403640	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	5.32	0.00	5.32	80.0	4.26
01/29/2018	***-**-64IN - MOORE, DIANA ACCOUNT #: 403639	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	3.74	0.00	3.74	80.0	2.99
01/29/2018	***-**-29IN - SMOLEY, DENISE ACCOUNT #: 409344	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	3.19	0.00	3.19	80.0	2.55
01/29/2018	***-**-46IN - SANSON, ANTHONY ACCOUNT #: 216463	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	6.06	0.00	6.06	80.0	4.85
01/29/2018	***-**-42IN - ZIEMNIK, SARA ACCOUNT #: 199429	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	3.14	0.00	3.14	80.0	2.51
01/29/2018	***-**-42IN - ZIEMNIK, SARA ACCOUNT #: 199429	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	2.28	0.00	2.28	80.0	1.82
01/29/2018	***-**-51IN - WOHLGAMUTH, ACCOUNT #: 209338	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	25.19	0.00	25.19	80.0	20.15
01/29/2018	***-**-06IN - BLAND, SYDNEY ACCOUNT #: 403644	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	80.0	0.34
01/29/2018	***-**-9115 - DYER, LAURA ACCOUNT #: 510706	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	80.0	0.06
01/29/2018	***-**-00FB - LAMMERS, JULIA ACCOUNT #: 433953	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	8.53	0.00	8.53	80.0	6.82
01/29/2018	***-**-42IN - ZIEMNIK, SARA ACCOUNT #: 199429	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	5.60	0.00	5.60	80.0	4.48
01/29/2018	***-**-20IN - LOWE, CHRISTINE ACCOUNT #: 409337	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	49.90	0.00	49.90	80.0	39.92
01/29/2018	***-**-29IN - SMOLEY, DENISE ACCOUNT #: 409344	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	5.69	0.00	5.69	80.0	4.55



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
01/29/2018	***-**-20IN - LOWE, CHRISTINE	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	27.98	0.00	27.98	80.0	22.38
	ACCOUNT #: 409337	BUY 0 Units @0.0000						
01/29/2018	***-**-64IN - MOORE, DIANA	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	6.56	0.00	6.56	80.0	5.25
	ACCOUNT #: 403639	BUY 0 Units @0.0000						
01/29/2018	***-**-94IN - THEIS, JENNIFER	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	7.85	0.00	7.85	80.0	6.28
	ACCOUNT #: 178729	BUY 0 Units @0.0000						
01/29/2018	***-**-98IN - WHEELER, KATIE	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	0.96	0.00	0.96	80.0	0.77
	ACCOUNT #: 403613	BUY 0 Units @0.0000						
01/29/2018	***-**-51IN - WOHLGAMUTH,	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	24.37	0.00	24.37	80.0	19.50
	ACCOUNT #: 209338	BUY 0 Units @0.0000						
01/29/2018	***-**-90FB - GILTS, JANINE	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	2.17	0.00	2.17	80.0	1.74
	ACCOUNT #: 501576	BUY 0 Units @0.0000						
01/29/2018	***-**-58IN - BOES, BRAD	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	1.81	0.00	1.81	80.0	1.45
	ACCOUNT #: 410485	BUY 0 Units @0.0000						
01/29/2018	***-**-98IN - WHEELER, KATIE	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	1.07	0.00	1.07	80.0	0.86
	ACCOUNT #: 403613	BUY 0 Units @0.0000						
01/29/2018	***-**-46IN - SANSON, ANTHONY	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	6.83	0.00	6.83	80.0	5.46
	ACCOUNT #: 216463	BUY 0 Units @0.0000						
01/29/2018	***-**-06IN - BLAND, SYDNEY	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	0.74	0.00	0.74	80.0	0.59
	ACCOUNT #: 403644	BUY 0 Units @0.0000						
01/29/2018	***-**-29IN - HIATT, RHONDA	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	6.45	0.00	6.45	80.0	5.16
	ACCOUNT #: 403642	BUY 0 Units @0.0000						
01/29/2018	***-**-08IN - MCADOO, STEVEN	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	9.33	0.00	9.33	80.0	7.46
	ACCOUNT #: 403640	BUY 0 Units @0.0000						
01/29/2018	***-**-9115 - DYER, LAURA	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 510706	BUY 0 Units @0.0000						
01/29/2018	***-**-29IN - HIATT, RHONDA	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	4.14	0.00	4.14	80.0	3.31
	ACCOUNT #: 403642	BUY 0 Units @0.0000						
01/29/2018	***-**-00FB - LAMMERS, JULIA	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	5.39	0.00	5.39	80.0	4.31
	ACCOUNT #: 433953	BUY 0 Units @0.0000						
01/29/2018	***-**-08IN - MCADOO, STEVEN	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	5.99	0.00	5.99	80.0	4.79
	ACCOUNT #: 403640	BUY 0 Units @0.0000						



COMMISSION STATEMENT

January 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 (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
01/29/2018	***-**-64IN - MOORE, DIANA ACCOUNT #: 403639	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	4.21	0.00	4.21	80.0	3.37
01/29/2018	***-**-94IN - THEIS, JENNIFER ACCOUNT #: 178729	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	5.04	0.00	5.04	80.0	4.03
01/29/2018	***-**-20IN - LOWE, CHRISTINE ACCOUNT #: 409337	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	31.51	0.00	31.51	80.0	25.21
01/29/2018	***-**-29IN - SMOLEY, DENISE ACCOUNT #: 409344	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	3.59	0.00	3.59	80.0	2.87
01/29/2018	***-**-42IN - ZIEMNIK, SARA ACCOUNT #: 199429	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	3.54	0.00	3.54	80.0	2.83
01/29/2018	***-**-46IN - SANSON, ANTHONY ACCOUNT #: 216463	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	10.65	0.00	10.65	80.0	8.52
01/29/2018	***-**-06IN - BLAND, SYDNEY ACCOUNT #: 403644	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.48	0.00	0.48	80.0	0.38
01/29/2018	***-**-58IN - BOES, BRAD ACCOUNT #: 410485	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	1.15	0.00	1.15	80.0	0.92
01/29/2018	***-**-69IN - FRONZAGLIA, ACCOUNT #: 232438	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	2.11	0.00	2.11	80.0	1.69
01/29/2018	***-**-46IN - SANSON, ANTHONY ACCOUNT #: 216463	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	10.97	0.00	10.97	80.0	8.78
01/29/2018	***-**-20IN - LOWE, CHRISTINE ACCOUNT #: 409337	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	25.38	0.00	25.38	80.0	20.30
01/29/2018	***-**-29IN - SMOLEY, DENISE ACCOUNT #: 409344	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	2.90	0.00	2.90	80.0	2.32
01/29/2018	***-**-51IN - WOHLGAMUTH, ACCOUNT #: 209338	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	23.73	0.00	23.73	80.0	18.98
01/29/2018	***-**-08IN - MCADOO, STEVEN ACCOUNT #: 403640	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	4.82	0.00	4.82	80.0	3.86
01/29/2018	***-**-64IN - MOORE, DIANA ACCOUNT #: 403639	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	3.39	0.00	3.39	80.0	2.71
01/29/2018	***-**-94IN - THEIS, JENNIFER ACCOUNT #: 178729	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	4.06	0.00	4.06	80.0	3.25



COMMISSION STATEMENT

January 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 (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
01/29/2018	***-**-98IN - WHEELER, KATIE	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	0.43	0.00	0.43	80.0	0.34
	ACCOUNT #: 403613	BUY 0 Units @0.0000						
01/29/2018	***-**-42IN - ZIEMNIK, SARA	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	2.85	0.00	2.85	80.0	2.28
	ACCOUNT #: 199429	BUY 0 Units @0.0000						
01/29/2018	***-**-58IN - BOES, BRAD	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	0.95	0.00	0.95	80.0	0.76
	ACCOUNT #: 410485	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$0.00	\$949.62	\$0.00	\$949.62		\$759.61
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/29/2018	***-**-79IN - HARTLEY,	PIMCO TRAILS	0.00	1.78	0.00	1.78	80.0	1.42
	ACCOUNT #: 04006018289	BUY 0 Units @0.0000						
01/29/2018	***-**-79IN - HARTLEY,	PIMCO TRAILS	0.00	1.81	0.00	1.81	80.0	1.45
	ACCOUNT #: 04019028167	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3.59	\$0.00	\$3.59		\$2.87
*** BROKER TRANSACTIONS TOTAL ***			\$2,239.00	\$969.27	\$0.00	\$969.27		\$775.33

BROKER COMMISSION TOTALS

Broker Transactions	\$775.33
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	\$775.33
Year-to-date Earnings	\$2,749.72