



# COMMISSION STATEMENT

April 30, 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>								
04/16/2018	***-**-81IN - JACKSON, ACCOUNT #: 00081681468	AMERICAN BALANCED FUND-A BUY 2 Units @28.3000	53.75	2.02	0.00	2.02	80.0	1.62
04/16/2018	***-**-48IN - COOPER, BRIANNE ACCOUNT #: 00086664615	AMERICAN BALANCED FUND-A BUY 1 Units @28.6800	25.00	1.25	0.00	1.25	80.0	1.00
04/16/2018	***-**-88IN - HAYES, JOSHUA ACCOUNT #: 00086747463	AMERICAN FUNDS 2050 TARGET DATE-A BUY 9 Units @16.2900	150.00	7.50	0.00	7.50	80.0	6.00
04/16/2018	***-**-14CL - HEDDELSO, JON ACCOUNT #: 00085916338	AMERICAN GLOBAL BALANCED CLASS A BUY 1 Units @34.8000	25.00	1.25	0.00	1.25	80.0	1.00
04/16/2018	***-**-05IN - LEIKALA, JOSH ACCOUNT #: 00085956564	AMERICAN GLOBAL BALANCED CLASS A BUY 1 Units @34.8000	25.00	1.25	0.00	1.25	80.0	1.00
04/16/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	AMERICAN HIGH-INCOME TRUST-C BUY 1 Units @10.2800	10.00	0.10	0.00	0.10	80.0	0.08
04/16/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00083270336	AMERICAN MUTUAL FUND-C BUY 1 Units @39.6700	25.00	0.25	0.00	0.25	80.0	0.20
04/30/2018	***-**-795P - HARTLEY, ACCOUNT #: 5290022275	BLACKROCK FUNDS BUY 0 Units @0.0000	20.00	1.00	0.00	1.00	80.0	0.80
04/30/2018	***-**-27IN - DIETERICH, DONNA ACCOUNT #: 5086087	BLACKROCK FUNDS BUY 0 Units @0.0000	175.00	1.75	0.00	1.75	80.0	1.40
04/30/2018	***-**-14IN - KRASE, MELINDA ACCOUNT #: 49761729	BLACKROCK FUNDS BUY 0 Units @0.0000	50.00	0.50	0.00	0.50	80.0	0.40
04/30/2018	***-**-52IN - CLARK, MINDY ACCOUNT #: 50117761	BLACKROCK FUNDS BUY 0 Units @0.0000	60.00	0.60	0.00	0.60	80.0	0.48
04/30/2018	***-**-88IN - HAYES, JOSHUA ACCOUNT #: 50722446	BLACKROCK FUNDS BUY 0 Units @0.0000	100.00	1.00	0.00	1.00	80.0	0.80
04/16/2018	***-**-77IN - CULVER, VICTORIA ACCOUNT #: 00085376656	CAPITAL INCOME BUILDER-A BUY 1 Units @65.0500	50.00	2.50	0.00	2.50	80.0	2.00
04/16/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	CAPITAL WORLD BOND FUND-C BUY 1 Units @19.9500	12.50	0.13	0.00	0.13	80.0	0.10
04/16/2018	***-**-81IN - JACKSON, ACCOUNT #: 00081681468	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @54.2500	53.75	2.02	0.00	2.02	80.0	1.62
04/16/2018	***-**-77IN - CULVER, VICTORIA ACCOUNT #: 00085376656	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @54.9700	50.00	2.50	0.00	2.50	80.0	2.00



# COMMISSION STATEMENT

April 30, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
04/19/2018	***-**-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 @55.0700						
04/19/2018	***-**-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 @55.0700						
04/19/2018	***-**-07IN - WARD, DANIEL	EUROPACIFIC GROWTH FUND-A	27.00	1.15	0.00	1.15	80.0	0.92
	ACCOUNT #: 00075090142	BUY 0 Units @60.6700						
04/19/2018	***-**-07IN - WARD, DANIEL	EUROPACIFIC GROWTH FUND-A	27.00	1.15	0.00	1.15	80.0	0.92
	ACCOUNT #: 00075090142	BUY 0 Units @60.6700						
04/16/2018	***-**-07IN - WATSON, SANDRA	FRK TEMP FOUNDING FUNDS ALLOC FND C	100.00	5.00	0.00	5.00	80.0	4.00
	ACCOUNT #: 000000001717103	BUY 7 Units @15.3100						
04/16/2018	***-**-27IN - DIETERICH, DONNA	GLOBAL BALANCED FUND-529A	50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00085649975	BUY 1 Units @34.5100						
04/16/2018	***-**-27IN - DIETERICH, DONNA	GLOBAL BALANCED FUND-529A	50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00085650042	BUY 1 Units @34.5100						
04/16/2018	***-**-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 @13.4800						
04/20/2018	***-**-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 @37.4900						
04/16/2018	***-**-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 @35.2900						
04/16/2018	***-**-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 @35.2900						
04/16/2018	***-**-13IN - BEMENT, JERRY	NEW PERSPECTIVE FUND-C	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00088836397	BUY 0 Units @42.8400						
04/16/2018	***-**-14CL - HEDDELSON,	NEW WORLD FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00085916338	BUY 0 Units @71.7500						
04/19/2018	***-**-0083 - MASSEY, TONY	NEW WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @71.9700						
04/19/2018	***-**-0083 - MASSEY, TONY	NEW WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @71.9700						
04/16/2018	***-**-13IN - BEMENT, JERRY	NEW WORLD FUND-C	7.50	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00088836397	BUY 0 Units @65.2100						



# COMMISSION STATEMENT

April 30, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
04/30/2018	***-**-79IN - HARTLEY, ACCOUNT #: 04006018289	PIM 693390379 BUY 0 Units @0.0000	22.00	0.72	0.00	0.72	80.0	0.58
04/30/2018	***-**-79IN - HARTLEY, ACCOUNT #: 04006018289	PIMCO ALL ASSET ALL AUTHORITY A BUY 0 Units @0.0000	22.00	1.05	0.00	1.05	80.0	0.84
04/16/2018	***-**-48IN - COOPER, BRIANNE ACCOUNT #: 00086664615	SMALLCAP WORLD FUND-A BUY 0 Units @60.6000	25.00	1.25	0.00	1.25	80.0	1.00
04/19/2018	***-**-0083 - MASSEY, TONY ACCOUNT #: 00089986382	SMALLCAP WORLD FUND-A BUY 0 Units @60.6100	13.50	0.57	0.00	0.57	80.0	0.46
04/19/2018	***-**-0083 - MASSEY, TONY ACCOUNT #: 00089986382	SMALLCAP WORLD FUND-A BUY 0 Units @60.6100	13.50	0.57	0.00	0.57	80.0	0.46
04/16/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00083270336	SMALLCAP WORLD FUND-C BUY 0 Units @50.1300	25.00	0.25	0.00	0.25	80.0	0.20
04/16/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	SMALLCAP WORLD FUND-C BUY 1 Units @50.1300	35.00	0.35	0.00	0.35	80.0	0.28
04/19/2018	***-**-45IN - INGERSOLL, LORNA ACCOUNT #: 00075090099	THE GROWTH FUND OF AMERICA-A BUY 1 Units @55.4200	57.69	2.45	0.00	2.45	80.0	1.96
04/19/2018	***-**-45IN - INGERSOLL, LORNA ACCOUNT #: 00075090099	THE GROWTH FUND OF AMERICA-A BUY 1 Units @55.4200	34.61	1.47	0.00	1.47	80.0	1.18
04/16/2018	***-**-14CL - HEDDELSON, ACCOUNT #: 00085916338	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @48.4400	25.00	1.25	0.00	1.25	80.0	1.00
04/16/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00083270336	WASHINGTON MUTUAL INVESTORS FUND-C BUY 1 Units @45.0600	25.00	0.25	0.00	0.25	80.0	0.20
04/16/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @45.0600	20.00	0.20	0.00	0.20	80.0	0.16
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$1,749.11</b>	<b>\$58.47</b>	<b>\$0.00</b>	<b>\$58.47</b>		<b>\$46.79</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES</b>								
04/30/2018	***-**-30IN - HOLLINGSWORTH, ACCOUNT #: 230003394	METLIFE PREFERENCE PLUS BUY 1 Units @0.0000	0.00	1.52	0.00	1.52	80.0	1.22
04/30/2018	***-**-52IN - DEWEY, DEBORAH ACCOUNT #: 220004264	METLIFE PREFERENCE PLUS BUY 1 Units @1000.0000	1,000.00	0.00	0.00	0.00	80.0	0.00
04/30/2018	***-**-86IN - DOLAN, LINDA ACCOUNT #: 230003178	METLIFE PREFERENCE PLUS BUY 1 Units @750.0000	750.00	2.85	0.00	2.85	80.0	2.28



# COMMISSION STATEMENT

April 30, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
04/30/2018	***-**-50IN - ANDERSON, DAVID	METLIFE PREFERENCE PLUS	225.00	0.86	0.00	0.86	80.0	0.69
	ACCOUNT #: 230003240	BUY 1 Units @225.0000						
04/30/2018	***-**-75IN - WELSCH, REGINA	METLIFE PREFERENCE PLUS	50.00	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 230003249	BUY 1 Units @50.0000						
04/30/2018	***-**-19IN - RIEGLER,	METLIFE PREFERENCE PLUS	250.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 230004789	BUY 1 Units @250.0000						
04/30/2018	***-**-56IN - SCHOOLCRAFT,	METLIFE PREFERENCE PLUS	50.00	0.00	0.00	0.00	80.0	0.00
	ACCOUNT #: 220003555	BUY 1 Units @50.0000						
04/30/2018	***-**-06IN - FRIEDRICH,	METLIFE PREFERENCE PLUS	10.00	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 230003415	BUY 1 Units @10.0000						
04/30/2018	***-**-11IN - GILLILAND,	METLIFE VA	0.00	0.29	0.00	0.29	80.0	0.23
	ACCOUNT #: 230003229	BUY 1 Units @0.0000						
04/23/2018	***-**-80IN - MELVIN, JOEL	PACIFIC LIFE CUSIP 69448B175-NFS	100.00	1.20	0.00	1.20	80.0	0.96
	ACCOUNT #: VM16004537	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$2,435.00	\$9.45	\$0.00	\$9.45		\$7.56
<b>PRODUCT CATEGORY: RIA</b>								
04/26/2018	***-**-48FB - SCHWAN, KIMBERLY	ASPIRE RIA	0.00	46.60	0.00	46.60	80.0	37.28
		BUY 1 Units @0.0000						
04/25/2018	***-**-73FB - KELLER, DAVID	INVESTMENT ADVISORY (PARTICIPANTS)	167,258.52	418.15	0.00	418.15	80.0	334.52
	ACCOUNT #: 306175	BUY 0 Units @16.7258						
04/25/2018	***-**-98FB - KUBEC, BONNIE	INVESTMENT ADVISORY (PARTICIPANTS)	193,348.13	483.37	0.00	483.37	80.0	386.70
	ACCOUNT #: 281206	BUY 0 Units @19.3348						
04/25/2018	***-**-67FB - ARMENTROUT,	INVESTMENT ADVISORY (PARTICIPANTS)	176,851.29	442.13	0.00	442.13	80.0	353.70
	ACCOUNT #: 279346	BUY 0 Units @17.6851						
04/25/2018	***-**-61FB - FOSTER, KIMBERLY	INVESTMENT ADVISORY (PARTICIPANTS)	27,237.53	85.12	0.00	85.12	80.0	68.10
	ACCOUNT #: 390801	BUY 0 Units @2.7237						
04/25/2018	***-**-93FB - SMALHEER, LAURA	INVESTMENT ADVISORY (PARTICIPANTS)	35,251.84	110.16	0.00	110.16	80.0	88.13
	ACCOUNT #: 391224	BUY 0 Units @3.5251						
04/25/2018	***-**-51FB - SEMINSKY, DEANNA	INVESTMENT ADVISORY (PARTICIPANTS)	28,008.78	87.53	0.00	87.53	80.0	70.02
	ACCOUNT #: 391263	BUY 0 Units @2.8008						
04/25/2018	***-**-25FB - THOMAS, TRICIA	INVESTMENT ADVISORY (PARTICIPANTS)	60,873.15	190.23	0.00	190.23	80.0	152.18
	ACCOUNT #: 391404	BUY 0 Units @6.0873						



# COMMISSION STATEMENT

April 30, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: RIA (continued)</b>								
04/25/2018	***-**-25FB - SCHLOSSER, SCOTT	INVESTMENT ADVISORY (PARTICIPANTS)	30,589.75	95.59	0.00	95.59	80.0	76.47
	ACCOUNT #: 391882	BUY 0 Units @3.0589						
04/25/2018	***-**-07FB - WATSON, SANDRA	INVESTMENT ADVISORY (PARTICIPANTS)	33,049.69	103.28	0.00	103.28	80.0	82.62
	ACCOUNT #: 391899	BUY 0 Units @3.3049						
04/25/2018	***-**-03FB - ALFERIO, LEANN	INVESTMENT ADVISORY (PARTICIPANTS)	7,232.28	22.60	0.00	22.60	80.0	18.08
	ACCOUNT #: 392386	BUY 0 Units @0.7232						
04/25/2018	***-**-79FB - EBERHARDT, SARA	INVESTMENT ADVISORY (PARTICIPANTS)	47,425.98	148.21	0.00	148.21	80.0	118.57
	ACCOUNT #: 392403	BUY 0 Units @4.7425						
04/25/2018	***-**-22FB - WOLF, JODI	INVESTMENT ADVISORY (PARTICIPANTS)	30,054.18	93.92	0.00	93.92	80.0	75.14
	ACCOUNT #: 392524	BUY 0 Units @3.0054						
04/25/2018	***-**-59FB - JOHNSON, LAURA	INVESTMENT ADVISORY (PARTICIPANTS)	43,044.53	134.51	0.00	134.51	80.0	107.61
	ACCOUNT #: 392599	BUY 0 Units @4.3044						
04/25/2018	***-**-99FB - MILLER, MELANIE	INVESTMENT ADVISORY (PARTICIPANTS)	22,219.29	69.44	0.00	69.44	80.0	55.55
	ACCOUNT #: 392600	BUY 0 Units @2.2219						
04/25/2018	***-**-12FB - COLEMAN, ANGELA	INVESTMENT ADVISORY (PARTICIPANTS)	32,922.86	102.88	0.00	102.88	80.0	82.30
	ACCOUNT #: 393128	BUY 0 Units @3.2922						
04/25/2018	***-**-07FB - INFALVI, ROY	INVESTMENT ADVISORY (PARTICIPANTS)	17,316.05	54.11	0.00	54.11	80.0	43.29
	ACCOUNT #: 393149	BUY 0 Units @1.7316						
04/25/2018	***-**-12FB - KOETH, JUDITH	INVESTMENT ADVISORY (PARTICIPANTS)	37,577.27	117.43	0.00	117.43	80.0	93.94
	ACCOUNT #: 393190	BUY 0 Units @3.7577						
04/25/2018	***-**-79FB - HARTLEY,	INVESTMENT ADVISORY (PARTICIPANTS)	39,232.12	122.60	0.00	122.60	80.0	98.08
	ACCOUNT #: 183022	BUY 0 Units @3.9232						
04/25/2018	***-**-98FB - WHITE, DENISE	INVESTMENT ADVISORY (PARTICIPANTS)	25,245.48	78.89	0.00	78.89	80.0	63.11
	ACCOUNT #: 393459	BUY 0 Units @2.5245						
04/25/2018	***-**-84FB - HIGNETT, AMY	INVESTMENT ADVISORY (PARTICIPANTS)	48,914.55	152.86	0.00	152.86	80.0	122.29
	ACCOUNT #: 394224	BUY 0 Units @4.8914						
04/25/2018	***-**-48FB - SCHWAN, KIMBERLY	INVESTMENT ADVISORY (PARTICIPANTS)	54,568.69	170.53	0.00	170.53	80.0	136.42
	ACCOUNT #: 394499	BUY 0 Units @5.4568						
04/25/2018	***-**-50FB - RUEBENSAAL, DAWN	INVESTMENT ADVISORY (PARTICIPANTS)	71,859.83	224.56	0.00	224.56	80.0	179.65
	ACCOUNT #: 394519	BUY 0 Units @7.1859						
04/25/2018	***-**-93FB - HARDOBY, TED	INVESTMENT ADVISORY (PARTICIPANTS)	72,516.67	226.61	0.00	226.61	80.0	181.29
	ACCOUNT #: 394941	BUY 0 Units @7.2516						



# COMMISSION STATEMENT

April 30, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: RIA (continued)</b>								
04/25/2018	***-**-24FB - YAKUNOVICH, ACCOUNT #: 394994	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.9715	49,715.32	155.36	0.00	155.36	80.0	124.29
04/25/2018	***-**-37FB - SELZER, ACCOUNT #: 395551	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.9588	9,588.67	29.96	0.00	29.96	80.0	23.97
04/25/2018	***-**-42FB - BETTS, KIMBERLY ACCOUNT #: 395633	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @2.8876	28,876.51	90.24	0.00	90.24	80.0	72.19
04/25/2018	***-**-57FB - BOWSHER, DENISE ACCOUNT #: 395640	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @6.3232	63,232.30	197.60	0.00	197.60	80.0	158.08
04/25/2018	***-**-43FB - GILBERT, SHELLY ACCOUNT #: 395643	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @10.1187	101,187.54	316.21	0.00	316.21	80.0	252.97
04/25/2018	***-**-92FB - SHIVELY, WENDY ACCOUNT #: 395654	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @3.5197	35,197.60	109.99	0.00	109.99	80.0	87.99
04/25/2018	***-**-92FB - SHIVELY, WENDY ACCOUNT #: 395657	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.1265	41,265.84	128.96	0.00	128.96	80.0	103.17
04/25/2018	***-**-52FB - BRENNEMAN, ACCOUNT #: 232244	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.7142	7,142.57	22.32	0.00	22.32	80.0	17.86
04/25/2018	***-**-51IN - BIGLOW, JENNIFER ACCOUNT #: 172934	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @3.1754	31,754.80	99.23	0.00	99.23	80.0	79.38
04/25/2018	***-**-47FB - COOPER, MARJOE ACCOUNT #: 399930	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.6396	16,396.29	51.24	0.00	51.24	80.0	40.99
04/25/2018	***-**-20FB - BOVA, HEATHER ACCOUNT #: 401356	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3047	3,047.99	9.52	0.00	9.52	80.0	7.62
04/25/2018	***-**-12FB - MONTEMARANO, ACCOUNT #: 401363	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3047	3,047.87	9.52	0.00	9.52	80.0	7.62
04/25/2018	***-**-58FB - MUSSELMAN, ACCOUNT #: 401421	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.4528	14,528.31	45.40	0.00	45.40	80.0	36.32
04/25/2018	***-**-40FB - VIGLIUCCI, ACCOUNT #: 403573	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3451	3,451.22	10.79	0.00	10.79	80.0	8.63
04/25/2018	***-**-13FB - KOENIG, SHELBY ACCOUNT #: 403595	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.2064	2,064.24	6.45	0.00	6.45	80.0	5.16
04/25/2018	***-**-42FB - JONES, ELIZABETH ACCOUNT #: 403605	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @11.5364	115,364.81	360.52	0.00	360.52	80.0	288.42



# COMMISSION STATEMENT

April 30, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: RIA (continued)</b>								
04/25/2018	***-**-72FB - TODD, JOSEPH ACCOUNT #: 406292	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @9.8633	98,633.17	308.23	0.00	308.23	80.0	246.58
04/25/2018	***-**-45FB - FARR, TRICIA ACCOUNT #: 408939	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @10.8448	108,448.19	338.90	0.00	338.90	80.0	271.12
04/25/2018	***-**-59FB - GOINGS, TYSON ACCOUNT #: 410497	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0729	729.07	2.28	0.00	2.28	80.0	1.82
04/25/2018	***-**-92FB - HORVATH, BRENDA ACCOUNT #: 411514	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.2489	12,489.73	39.03	0.00	39.03	80.0	31.22
04/25/2018	***-**-65FB - THOMAS, JENNIFER ACCOUNT #: 419959	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.6231	6,231.92	19.47	0.00	19.47	80.0	15.58
04/25/2018	***-**-27FB - MERCER, LORI ANN ACCOUNT #: 421544	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.4459	4,459.53	13.94	0.00	13.94	80.0	11.15
04/25/2018	***-**-39IN - ENDERLE, CHAD ACCOUNT #: 422057	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.7187	7,187.19	22.46	0.00	22.46	80.0	17.97
04/25/2018	***-**-79FB - WOODS, JULENE ACCOUNT #: 422084	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.2820	2,820.91	8.82	0.00	8.82	80.0	7.06
04/25/2018	***-**-15FB - SHURR, DONNA ACCOUNT #: 422611	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.6843	6,843.68	21.39	0.00	21.39	80.0	17.11
04/25/2018	***-**-15FB - SHURR, DONNA ACCOUNT #: 422656	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.6908	6,908.51	21.59	0.00	21.59	80.0	17.27
04/25/2018	***-**-53FB - MOORE, MARY ACCOUNT #: 422700	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.7979	7,979.27	24.94	0.00	24.94	80.0	19.95
04/25/2018	***-**-88FB - THOMS, DANA ACCOUNT #: 424845	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3628	3,628.70	11.34	0.00	11.34	80.0	9.07
04/25/2018	***-**-73FB - LIBBY, PRISCILLA ACCOUNT #: 425474	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.8015	8,015.02	25.05	0.00	25.05	80.0	20.04
04/25/2018	***-**-45FB - TURTON, KRISTINA ACCOUNT #: 165291	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @5.1692	51,692.85	161.54	0.00	161.54	80.0	129.23
04/25/2018	***-**-48IN - DANK-ABFALL, ACCOUNT #: 426423	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.5729	15,729.65	49.16	0.00	49.16	80.0	39.33
04/25/2018	***-**-80FB - BAMBRICK, ACCOUNT #: 426506	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.8232	8,232.97	25.73	0.00	25.73	80.0	20.58



# COMMISSION STATEMENT

April 30, 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 (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA (continued)</u></b>								
04/25/2018	***-**-79FB - ZUK, ANDREW	INVESTMENT ADVISORY (PARTICIPANTS)	3,766.80	11.77	0.00	11.77	80.0	9.42
	ACCOUNT #: 426585	BUY 0 Units @0.3766						
04/25/2018	***-**-39FB - MCDONALD, JANICE	INVESTMENT ADVISORY (PARTICIPANTS)	12,089.23	37.78	0.00	37.78	80.0	30.22
	ACCOUNT #: 426753	BUY 0 Units @1.2089						
04/25/2018	***-**-90IN - SCHMUHL, MATTHEW	INVESTMENT ADVISORY (PARTICIPANTS)	210,953.08	527.38	0.00	527.38	80.0	421.90
	ACCOUNT #: 429520	BUY 0 Units @21.0953						
04/25/2018	***-**-894B - BROWN, JOHN	INVESTMENT ADVISORY (PARTICIPANTS)	10,394.57	32.48	0.00	32.48	80.0	25.98
	ACCOUNT #: 432499	BUY 0 Units @1.0394						
04/25/2018	***-**-22FB - WANK, MICHELLE	INVESTMENT ADVISORY (PARTICIPANTS)	26,431.89	82.60	0.00	82.60	80.0	66.08
	ACCOUNT #: 434653	BUY 0 Units @2.6431						
04/25/2018	***-**-43FB - VAN REETH, TODD	INVESTMENT ADVISORY (PARTICIPANTS)	1,317.19	3.29	0.00	3.29	80.0	2.63
	ACCOUNT #: 439677	BUY 0 Units @0.1317						
04/25/2018	***-**-535I - YORK, LISA	INVESTMENT ADVISORY (PARTICIPANTS)	9,512.75	29.73	0.00	29.73	80.0	23.78
	ACCOUNT #: 445319	BUY 0 Units @0.9512						
04/25/2018	***-**-190I - GRIME, DAN	INVESTMENT ADVISORY (PARTICIPANTS)	2,320.36	7.25	0.00	7.25	80.0	5.80
	ACCOUNT #: 449436	BUY 0 Units @0.2320						
04/25/2018	***-**-16FB - HENNEMYRE, JON	INVESTMENT ADVISORY (PARTICIPANTS)	82,654.29	206.64	0.00	206.64	80.0	165.31
	ACCOUNT #: 450500	BUY 0 Units @8.2654						
04/25/2018	***-**-83FB - ZANE, LISA	INVESTMENT ADVISORY (PARTICIPANTS)	3,210.17	10.03	0.00	10.03	80.0	8.02
	ACCOUNT #: 453321	BUY 0 Units @0.3210						
04/25/2018	***-**-23FB - QUIMBY,	INVESTMENT ADVISORY (PARTICIPANTS)	1,070.86	3.35	0.00	3.35	80.0	2.68
	ACCOUNT #: 453823	BUY 0 Units @0.1070						
04/25/2018	***-**-50FB - WAGNER, JULIE	INVESTMENT ADVISORY (PARTICIPANTS)	7,232.42	22.60	0.00	22.60	80.0	18.08
	ACCOUNT #: 454807	BUY 0 Units @0.7232						
04/25/2018	***-**-59FB - HUTH, EMILY	INVESTMENT ADVISORY (PARTICIPANTS)	4,239.66	13.25	0.00	13.25	80.0	10.60
	ACCOUNT #: 455843	BUY 0 Units @0.4239						
04/25/2018	***-**-56FB - CATANIA,	INVESTMENT ADVISORY (PARTICIPANTS)	1,219.81	3.81	0.00	3.81	80.0	3.05
	ACCOUNT #: 456502	BUY 0 Units @0.1219						
04/25/2018	***-**-88FB - BIERMAN,	INVESTMENT ADVISORY (PARTICIPANTS)	3,881.99	12.13	0.00	12.13	80.0	9.70
	ACCOUNT #: 456777	BUY 0 Units @0.3881						
04/25/2018	***-**-09FB - COATES, DEIDRA	INVESTMENT ADVISORY (PARTICIPANTS)	7,858.78	24.56	0.00	24.56	80.0	19.65
	ACCOUNT #: 457775	BUY 0 Units @0.7858						





# COMMISSION STATEMENT

April 30, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: RIA (continued)</b>								
04/25/2018	***-**-67FB - OLIVER, ANDREA ACCOUNT #: 457777	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.7355	7,355.71	22.99	0.00	22.99	80.0	18.39
04/25/2018	***-**-07FB - VERNON, AMBER ACCOUNT #: 457843	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.4390	4,390.77	13.72	0.00	13.72	80.0	10.98
04/25/2018	***-**-19FB - HUNT, HEATHER ACCOUNT #: 457852	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.6107	46,107.07	144.08	0.00	144.08	80.0	115.26
04/25/2018	***-**-29FB - MORRIS, BRITTANY ACCOUNT #: 458583	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.4667	4,667.65	14.59	0.00	14.59	80.0	11.67
04/25/2018	***-**-30FB - EMERY, BOBBI ACCOUNT #: 459454	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @8.8800	88,800.30	277.50	0.00	277.50	80.0	222.00
04/25/2018	***-**-36FB - KUNKLEMAN, ACCOUNT #: 465078	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @2.0023	20,023.98	62.57	0.00	62.57	80.0	50.06
04/25/2018	***-**-59FB - PUGHSLEY, ACCOUNT #: 465079	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.9045	9,045.99	28.27	0.00	28.27	80.0	22.62
04/25/2018	***-**-99FB - SELLATI, LYN ACCOUNT #: 465080	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3878	3,878.00	12.12	0.00	12.12	80.0	9.70
04/25/2018	***-**-14FB - CANTU, KAYLA ACCOUNT #: 465870	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1456	1,456.15	4.55	0.00	4.55	80.0	3.64
04/25/2018	***-**-70FB - VOIGT, JAKE ACCOUNT #: 470306	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3646	3,646.82	11.40	0.00	11.40	80.0	9.12
04/25/2018	***-**-35FB - O'DONNELL, ACCOUNT #: 470632	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1788	1,788.88	5.59	0.00	5.59	80.0	4.47
04/25/2018	***-**-72FB - TARQUINIO-ZAJAC, ACCOUNT #: 471454	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @5.4372	54,372.22	169.91	0.00	169.91	80.0	135.93
04/25/2018	***-**-79FB - EBERHARDT, SARA ACCOUNT #: 476181	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.9631	9,631.28	30.10	0.00	30.10	80.0	24.08
04/25/2018	***-**-42FB - MILLER, COURTNEY ACCOUNT #: 477729	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.2213	42,213.30	131.92	0.00	131.92	80.0	105.54
04/25/2018	***-**-60FB - SCHNEIDER, ACCOUNT #: 478413	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @6.8909	68,909.34	129.21	0.00	129.21	80.0	103.37
04/25/2018	***-**-55FB - CZECH, MANDY ACCOUNT #: 479407	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3142	3,142.30	9.82	0.00	9.82	80.0	7.86



# COMMISSION STATEMENT

April 30, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: RIA (continued)</b>								
04/25/2018	***-**-19FB - TATE, JENNIE	INVESTMENT ADVISORY (PARTICIPANTS)	565.67	1.77	0.00	1.77	80.0	1.42
	ACCOUNT #: 479816	BUY 0 Units @0.0565						
04/25/2018	***-**-75FB - HELLAND, LEZLEE	INVESTMENT ADVISORY (PARTICIPANTS)	155,235.15	388.09	0.00	388.09	80.0	310.47
	ACCOUNT #: 481485	BUY 0 Units @15.5235						
04/25/2018	***-**-77FB - MEYERS, MELISSA	INVESTMENT ADVISORY (PARTICIPANTS)	57,564.29	179.89	0.00	179.89	80.0	143.91
	ACCOUNT #: 483910	BUY 0 Units @5.7564						
04/25/2018	***-**-86FB - THOMPSON,	INVESTMENT ADVISORY (PARTICIPANTS)	108,714.36	271.79	0.00	271.79	80.0	217.43
	ACCOUNT #: 484494	BUY 0 Units @10.8714						
04/25/2018	***-**-30FB - JEROUSEK,	INVESTMENT ADVISORY (PARTICIPANTS)	5,588.58	17.46	0.00	17.46	80.0	13.97
	ACCOUNT #: 485295	BUY 0 Units @0.5588						
04/25/2018	***-**-50FB - PIEHL, DAVID	INVESTMENT ADVISORY (PARTICIPANTS)	58,883.25	184.01	0.00	184.01	80.0	147.21
	ACCOUNT #: 486106	BUY 0 Units @5.8883						
04/25/2018	***-**-855I - GRANT, SCOTT	INVESTMENT ADVISORY (PARTICIPANTS)	24,364.07	76.14	0.00	76.14	80.0	60.91
	ACCOUNT #: 487318	BUY 0 Units @2.4364						
04/25/2018	***-**-02IN - GROBOSKE, LAURA	INVESTMENT ADVISORY (PARTICIPANTS)	38,364.40	119.89	0.00	119.89	80.0	95.91
	ACCOUNT #: 494882	BUY 0 Units @3.8364						
04/25/2018	***-**-66FB - ROGERS, MELANIE	INVESTMENT ADVISORY (PARTICIPANTS)	3,147.58	9.84	0.00	9.84	80.0	7.87
	ACCOUNT #: 495266	BUY 0 Units @0.3147						
04/25/2018	***-**-16IN - ALFERIO, JACOB	INVESTMENT ADVISORY (PARTICIPANTS)	4,811.61	15.04	0.00	15.04	80.0	12.03
	ACCOUNT #: 495299	BUY 0 Units @0.4811						
04/25/2018	***-**-8614 - HEDDLESON, LISA	INVESTMENT ADVISORY (PARTICIPANTS)	44,680.73	55.85	0.00	55.85	80.0	44.68
	ACCOUNT #: 496302	BUY 0 Units @4.4680						
04/25/2018	***-**-50IN - SCHMUHL, GAYLE	INVESTMENT ADVISORY (PARTICIPANTS)	64,617.12	161.54	0.00	161.54	80.0	129.23
	ACCOUNT #: 497130	BUY 0 Units @6.4617						
04/25/2018	***-**-83FB - BUNJEVAC, BROOKE	INVESTMENT ADVISORY (PARTICIPANTS)	1,062.60	3.32	0.00	3.32	80.0	2.66
	ACCOUNT #: 497967	BUY 0 Units @0.1062						
04/25/2018	***-**-94FB - CROSS, KATELYN	INVESTMENT ADVISORY (PARTICIPANTS)	1,548.81	4.84	0.00	4.84	80.0	3.87
	ACCOUNT #: 498427	BUY 0 Units @0.1548						
04/25/2018	***-**-75FB - WANOSKY, BRYAN	INVESTMENT ADVISORY (PARTICIPANTS)	5,207.78	16.27	0.00	16.27	80.0	13.02
	ACCOUNT #: 499232	BUY 0 Units @0.5207						
04/25/2018	***-**-12FB - CROSSEN,	INVESTMENT ADVISORY (PARTICIPANTS)	3,877.36	12.12	0.00	12.12	80.0	9.70
	ACCOUNT #: 499429	BUY 0 Units @0.3877						



# COMMISSION STATEMENT

April 30, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: RIA (continued)</b>								
04/25/2018	***-**-84FB - EMERINE, CORY ACCOUNT #: 499768	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1298	1,298.28	4.06	0.00	4.06	80.0	3.25
04/25/2018	***-**-39FB - BUDD, PATRICIA ACCOUNT #: 500249	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @6.7984	67,984.16	212.45	0.00	212.45	80.0	169.96
04/25/2018	***-**-39FB - BUDD, PATRICIA ACCOUNT #: 500250	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.0384	10,384.29	32.45	0.00	32.45	80.0	25.96
04/25/2018	***-**-75FB - SKOCZEN, RICHARD ACCOUNT #: 502202	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.2009	2,009.99	6.28	0.00	6.28	80.0	5.02
04/25/2018	***-**-47FB - CHARNEY, AMY ACCOUNT #: 503056	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @2.7846	27,846.32	69.62	0.00	69.62	80.0	55.70
04/25/2018	***-**-09FB - QUIMBY, LYLE ACCOUNT #: 504605	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0838	838.58	2.62	0.00	2.62	80.0	2.10
04/25/2018	***-**-24FB - POKINES, JASON ACCOUNT #: 505012	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @6.3905	63,905.69	199.71	0.00	199.71	80.0	159.77
04/25/2018	***-**-13FB - DIANETTI, JAMES ACCOUNT #: 505059	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1752	1,752.97	5.48	0.00	5.48	80.0	4.38
04/25/2018	***-**-24FB - POKINES, JASON ACCOUNT #: 504709	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.1903	11,903.36	37.20	0.00	37.20	80.0	29.76
04/25/2018	***-**-79FB - TODD, SANDRA ACCOUNT #: 506410	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.6591	6,591.82	20.60	0.00	20.60	80.0	16.48
04/25/2018	***-**-96FB - KRAVA, EMILY ACCOUNT #: 506656	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3425	3,425.91	10.71	0.00	10.71	80.0	8.57
04/25/2018	***-**-1947 - DUES, JORDANE ACCOUNT #: 507396	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3314	3,314.49	10.36	0.00	10.36	80.0	8.29
04/25/2018	***-**-8388 - ESMONDE, LAURA ACCOUNT #: 507397	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1802	1,802.63	5.63	0.00	5.63	80.0	4.50
04/25/2018	***-**-72FB - TODD, JOSEPH ACCOUNT #: 510090	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.3640	13,640.69	42.63	0.00	42.63	80.0	34.10
04/25/2018	***-**-83FB - JACKSON, RODONNA ACCOUNT #: 510721	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0727	727.66	2.27	0.00	2.27	80.0	1.82
04/25/2018	***-**-07FB - BOEKE, JESSALYN ACCOUNT #: 512330	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.2210	2,210.39	6.91	0.00	6.91	80.0	5.53



# COMMISSION STATEMENT

April 30, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: RIA (continued)</b>								
04/25/2018	***-**-5121 - GRUBE, STEPHANIE	INVESTMENT ADVISORY (PARTICIPANTS)	622.76	1.95	0.00	1.95	80.0	1.56
	ACCOUNT #: 515286	BUY 0 Units @0.0622						
04/25/2018	***-**-6346 - GALLAGHER, TARA	INVESTMENT ADVISORY (PARTICIPANTS)	2,796.95	8.74	0.00	8.74	80.0	6.99
	ACCOUNT #: 517277	BUY 0 Units @0.2796						
04/25/2018	***-**-22FB - GABEL, JEFFREY	INVESTMENT ADVISORY (PARTICIPANTS)	322,942.51	807.36	0.00	807.36	80.0	645.89
	ACCOUNT #: 518726	BUY 0 Units @32.2942						
04/25/2018	***-**-84FB - GABEL, KAREN	INVESTMENT ADVISORY (PARTICIPANTS)	40,957.41	102.39	0.00	102.39	80.0	81.91
	ACCOUNT #: 518731	BUY 0 Units @4.0957						
04/25/2018	***-**-82FB - STAINBROOK, PAUL	INVESTMENT ADVISORY (PARTICIPANTS)	430.68	1.35	0.00	1.35	80.0	1.08
	ACCOUNT #: 519442	BUY 0 Units @0.0430						
04/25/2018	***-**-77FB - BINNS, GARY	INVESTMENT ADVISORY (PARTICIPANTS)	70,376.59	175.94	0.00	175.94	80.0	140.75
	ACCOUNT #: 520112	BUY 0 Units @7.0376						
04/25/2018	***-**-71FB - SHOUSE, JENNIFER	INVESTMENT ADVISORY (PARTICIPANTS)	523.01	1.63	0.00	1.63	80.0	1.30
	ACCOUNT #: 522147	BUY 0 Units @0.0523						
04/25/2018	***-**-37FB - KOVAC, WILLIAM	INVESTMENT ADVISORY (PARTICIPANTS)	1,803.47	5.64	0.00	5.64	80.0	4.51
	ACCOUNT #: 526118	BUY 0 Units @0.1803						
04/25/2018	***-**-15FB - KREJCI, REBECCA	INVESTMENT ADVISORY (PARTICIPANTS)	2,074.62	6.48	0.00	6.48	80.0	5.18
	ACCOUNT #: 529553	BUY 0 Units @0.2074						
04/25/2018	***-**-14IN - CIAVARELLI,	INVESTMENT ADVISORY (PARTICIPANTS)	43,080.28	107.70	0.00	107.70	80.0	86.16
	ACCOUNT #: 532185	BUY 0 Units @4.3080						
04/25/2018	***-**-98FB - LESUER, DEBORAH	INVESTMENT ADVISORY (PARTICIPANTS)	47,540.55	118.85	0.00	118.85	80.0	95.08
	ACCOUNT #: 535200	BUY 0 Units @4.7540						
04/25/2018	***-**-54FB - POPA, STEPHEN	INVESTMENT ADVISORY (PARTICIPANTS)	36,136.63	112.93	0.00	112.93	80.0	90.34
	ACCOUNT #: 534784	BUY 0 Units @3.6136						
04/25/2018	***-**-97FB - MICHAEL, ASHLEY	INVESTMENT ADVISORY (PARTICIPANTS)	463.20	1.45	0.00	1.45	80.0	1.16
	ACCOUNT #: 535252	BUY 0 Units @0.0463						
04/25/2018	***-**-23FB - REPPUCCI, KATIE	INVESTMENT ADVISORY (PARTICIPANTS)	186.71	0.58	0.00	0.58	80.0	0.46
	ACCOUNT #: 537030	BUY 0 Units @0.0186						
04/25/2018	***-**-43FB - GILBERT, SHELLY	INVESTMENT ADVISORY (PARTICIPANTS)	3,133.78	7.83	0.00	7.83	80.0	6.26
	ACCOUNT #: 538434	BUY 0 Units @0.3133						
04/25/2018	***-**-49FB - SCOTT, DYANA	INVESTMENT ADVISORY (PARTICIPANTS)	382.99	1.20	0.00	1.20	80.0	0.96
	ACCOUNT #: 538540	BUY 0 Units @0.0382						



# COMMISSION STATEMENT

April 30, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: RIA (continued)</b>								
04/25/2018	***-**-65FB - STOLTZ, CLAIRE ACCOUNT #: 538657	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0780	780.02	1.95	0.00	1.95	80.0	1.56
04/25/2018	***-**-16IN - MAGNES, MICHAEL ACCOUNT #: 539008	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @10.5285	105,285.44	263.21	0.00	263.21	80.0	210.57
04/25/2018	***-**-19FB - BAILEY, ACCOUNT #: 539242	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0435	435.94	1.36	0.00	1.36	80.0	1.09
04/25/2018	***-**-97FB - MCCARTNEY, ACCOUNT #: 539428	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @6.0084	60,084.60	150.21	0.00	150.21	80.0	120.17
04/25/2018	***-**-50FB - JESKIE, LISA ACCOUNT #: 540436	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.4902	14,902.94	37.26	0.00	37.26	80.0	29.81
04/30/2018	***-**-69IN - FRONZAGLIA, ACCOUNT #: 232438	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	2.97	0.00	2.97	80.0	2.38
04/30/2018	***-**-46IN - SANSON, ANTHONY ACCOUNT #: 216463	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	10.95	0.00	10.95	80.0	8.76
04/30/2018	***-**-20IN - LOWE, CHRISTINE ACCOUNT #: 409337	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	25.50	0.00	25.50	80.0	20.40
04/30/2018	***-**-29IN - SMOLEY, DENISE ACCOUNT #: 409344	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	2.93	0.00	2.93	80.0	2.34
04/30/2018	***-**-58IN - BOES, BRAD ACCOUNT #: 410485	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	1.09	0.00	1.09	80.0	0.87
04/30/2018	***-**-9115 - DYER, LAURA ACCOUNT #: 510706	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	80.0	0.06
04/30/2018	***-**-98IN - WHEELER, KATIE ACCOUNT #: 403613	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.67	0.00	0.67	80.0	0.54
04/30/2018	***-**-06IN - BLAND, SYDNEY ACCOUNT #: 403644	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.41	0.00	0.41	80.0	0.33
04/30/2018	***-**-9115 - DYER, LAURA ACCOUNT #: 510706	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	80.0	0.03
04/30/2018	***-**-29IN - HIATT, RHONDA ACCOUNT #: 403642	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	3.40	0.00	3.40	80.0	2.72
04/30/2018	***-**-00FB - LAMMERS, JULIA ACCOUNT #: 433953	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	4.43	0.00	4.43	80.0	3.54



# COMMISSION STATEMENT

April 30, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: RIA (continued)</b>								
04/30/2018	***-**-08IN - MCADOO, STEVEN	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	4.91	0.00	4.91	80.0	3.93
	ACCOUNT #: 403640	BUY 0 Units @0.0000						
04/30/2018	***-**-64IN - MOORE, DIANA	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	3.50	0.00	3.50	80.0	2.80
	ACCOUNT #: 403639	BUY 0 Units @0.0000						
04/30/2018	***-**-94IN - THEIS, JENNIFER	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	4.17	0.00	4.17	80.0	3.34
	ACCOUNT #: 178729	BUY 0 Units @0.0000						
04/30/2018	***-**-98IN - WHEELER, KATIE	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	0.46	0.00	0.46	80.0	0.37
	ACCOUNT #: 403613	BUY 0 Units @0.0000						
04/30/2018	***-**-42IN - ZIEMNIK, SARA	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	2.94	0.00	2.94	80.0	2.35
	ACCOUNT #: 199429	BUY 0 Units @0.0000						
04/30/2018	***-**-51IN - WOHLGAMUTH,	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	24.70	0.00	24.70	80.0	19.76
	ACCOUNT #: 209338	BUY 0 Units @0.0000						
04/30/2018	***-**-20IN - LOWE, CHRISTINE	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	31.71	0.00	31.71	80.0	25.37
	ACCOUNT #: 409337	BUY 0 Units @0.0000						
04/30/2018	***-**-29IN - SMOLEY, DENISE	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	3.65	0.00	3.65	80.0	2.92
	ACCOUNT #: 409344	BUY 0 Units @0.0000						
04/30/2018	***-**-42IN - ZIEMNIK, SARA	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	3.66	0.00	3.66	80.0	2.93
	ACCOUNT #: 199429	BUY 0 Units @0.0000						
04/30/2018	***-**-46IN - SANSON, ANTHONY	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	11.21	0.00	11.21	80.0	8.97
	ACCOUNT #: 216463	BUY 0 Units @0.0000						
04/30/2018	***-**-06IN - BLAND, SYDNEY	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	0.51	0.00	0.51	80.0	0.41
	ACCOUNT #: 403644	BUY 0 Units @0.0000						
04/30/2018	***-**-58IN - BOES, BRAD	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 410485	BUY 0 Units @0.0000						
04/30/2018	***-**-9115 - DYER, LAURA	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 510706	BUY 0 Units @0.0000						
04/30/2018	***-**-29IN - HIATT, RHONDA	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	4.23	0.00	4.23	80.0	3.38
	ACCOUNT #: 403642	BUY 0 Units @0.0000						
04/30/2018	***-**-00FB - LAMMERS, JULIA	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	5.51	0.00	5.51	80.0	4.41
	ACCOUNT #: 433953	BUY 0 Units @0.0000						
04/30/2018	***-**-08IN - MCADOO, STEVEN	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	6.11	0.00	6.11	80.0	4.89
	ACCOUNT #: 403640	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

April 30, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: RIA (continued)</b>								
04/30/2018	***-**-64IN - MOORE, DIANA ACCOUNT #: 403639	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	4.36	0.00	4.36	80.0	3.49
04/30/2018	***-**-94IN - THEIS, JENNIFER ACCOUNT #: 178729	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	5.19	0.00	5.19	80.0	4.15
04/30/2018	***-**-98IN - WHEELER, KATIE ACCOUNT #: 403613	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	1.15	0.00	1.15	80.0	0.92
04/30/2018	***-**-46IN - SANSON, ANTHONY ACCOUNT #: 216463	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	6.84	0.00	6.84	80.0	5.47
04/30/2018	***-**-06IN - BLAND, SYDNEY ACCOUNT #: 403644	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.83	0.00	0.83	80.0	0.66
04/30/2018	***-**-29IN - HIATT, RHONDA ACCOUNT #: 403642	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	6.93	0.00	6.93	80.0	5.54
04/30/2018	***-**-08IN - MCADOO, STEVEN ACCOUNT #: 403640	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	10.00	0.00	10.00	80.0	8.00
04/30/2018	***-**-64IN - MOORE, DIANA ACCOUNT #: 403639	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	7.12	0.00	7.12	80.0	5.70
04/30/2018	***-**-94IN - THEIS, JENNIFER ACCOUNT #: 178729	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	8.48	0.00	8.48	80.0	6.78
04/30/2018	***-**-98IN - WHEELER, KATIE ACCOUNT #: 403613	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	1.08	0.00	1.08	80.0	0.86
04/30/2018	***-**-90FB - GILTS, JANINE ACCOUNT #: 501576	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	2.77	0.00	2.77	80.0	2.22
04/30/2018	***-**-51IN - WOHLGAMUTH, ACCOUNT #: 209338	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	26.20	0.00	26.20	80.0	20.96
04/30/2018	***-**-06IN - BLAND, SYDNEY ACCOUNT #: 403644	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.45	0.00	0.45	80.0	0.36
04/30/2018	***-**-58IN - BOES, BRAD ACCOUNT #: 410485	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	1.10	0.00	1.10	80.0	0.88
04/30/2018	***-**-9115 - DYER, LAURA ACCOUNT #: 510706	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	80.0	0.03
04/30/2018	***-**-29IN - HIATT, RHONDA ACCOUNT #: 403642	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	3.70	0.00	3.70	80.0	2.96



# COMMISSION STATEMENT

April 30, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: RIA (continued)</b>								
04/30/2018	***-**-00FB - LAMMERS, JULIA ACCOUNT #: 433953	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	4.81	0.00	4.81	80.0	3.85
04/30/2018	***-**-08IN - MCADOO, STEVEN ACCOUNT #: 403640	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	5.34	0.00	5.34	80.0	4.27
04/30/2018	***-**-64IN - MOORE, DIANA ACCOUNT #: 403639	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	3.81	0.00	3.81	80.0	3.05
04/30/2018	***-**-94IN - THEIS, JENNIFER ACCOUNT #: 178729	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	4.52	0.00	4.52	80.0	3.62
04/30/2018	***-**-98IN - WHEELER, KATIE ACCOUNT #: 403613	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	80.0	0.30
04/30/2018	***-**-20IN - LOWE, CHRISTINE ACCOUNT #: 409337	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	27.66	0.00	27.66	80.0	22.13
04/30/2018	***-**-29IN - SMOLEY, DENISE ACCOUNT #: 409344	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	3.18	0.00	3.18	80.0	2.54
04/30/2018	***-**-90FB - GILTS, JANINE ACCOUNT #: 501576	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	2.83	0.00	2.83	80.0	2.26
04/30/2018	***-**-51IN - WOHLGAMUTH, ACCOUNT #: 209338	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	26.16	0.00	26.16	80.0	20.93
04/30/2018	***-**-46IN - SANSON, ANTHONY ACCOUNT #: 216463	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	8.93	0.00	8.93	80.0	7.14
04/30/2018	***-**-42IN - ZIEMNIK, SARA ACCOUNT #: 199429	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	3.19	0.00	3.19	80.0	2.55
04/30/2018	***-**-90FB - GILTS, JANINE ACCOUNT #: 501576	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	2.68	0.00	2.68	80.0	2.14
04/30/2018	***-**-42IN - ZIEMNIK, SARA ACCOUNT #: 199429	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	2.50	0.00	2.50	80.0	2.00
04/30/2018	***-**-51IN - WOHLGAMUTH, ACCOUNT #: 209338	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	27.36	0.00	27.36	80.0	21.89
04/30/2018	***-**-20IN - LOWE, CHRISTINE ACCOUNT #: 409337	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	52.25	0.00	52.25	80.0	41.80
04/30/2018	***-**-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





# COMMISSION STATEMENT

April 30, 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 (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA (continued)</u></b>								
04/30/2018	***-**-06IN - BLAND, SYDNEY ACCOUNT #: 403644	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	80.0	0.27
04/30/2018	***-**-58IN - BOES, BRAD ACCOUNT #: 410485	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.83	0.00	0.83	80.0	0.66
04/30/2018	***-**-9115 - DYER, LAURA ACCOUNT #: 510706	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	80.0	0.03
04/30/2018	***-**-29IN - HIATT, RHONDA ACCOUNT #: 403642	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	2.83	0.00	2.83	80.0	2.26
04/30/2018	***-**-00FB - LAMMERS, JULIA ACCOUNT #: 433953	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	3.68	0.00	3.68	80.0	2.94
04/30/2018	***-**-08IN - MCADOO, STEVEN ACCOUNT #: 403640	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	4.08	0.00	4.08	80.0	3.26
04/30/2018	***-**-64IN - MOORE, DIANA ACCOUNT #: 403639	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	2.90	0.00	2.90	80.0	2.32
04/30/2018	***-**-94IN - THEIS, JENNIFER ACCOUNT #: 178729	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	3.45	0.00	3.45	80.0	2.76
04/30/2018	***-**-98IN - WHEELER, KATIE ACCOUNT #: 403613	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	80.0	0.34
04/30/2018	***-**-58IN - BOES, BRAD ACCOUNT #: 410485	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	2.05	0.00	2.05	80.0	1.64
04/30/2018	***-**-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
04/30/2018	***-**-00FB - LAMMERS, JULIA ACCOUNT #: 433953	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	9.07	0.00	9.07	80.0	7.26
04/30/2018	***-**-42IN - ZIEMNIK, SARA ACCOUNT #: 199429	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	6.01	0.00	6.01	80.0	4.81
04/30/2018	***-**-06IN - BLAND, SYDNEY ACCOUNT #: 403644	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.44	0.00	0.44	80.0	0.35
04/30/2018	***-**-58IN - BOES, BRAD ACCOUNT #: 410485	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	1.09	0.00	1.09	80.0	0.87
04/30/2018	***-**-9115 - DYER, LAURA ACCOUNT #: 510706	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	80.0	0.05



# COMMISSION STATEMENT

April 30, 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 (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA (continued)</u></b>								
04/30/2018	***-**-29IN - HIATT, RHONDA ACCOUNT #: 403642	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	3.69	0.00	3.69	80.0	2.95
04/30/2018	***-**-00FB - LAMMERS, JULIA ACCOUNT #: 433953	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	4.80	0.00	4.80	80.0	3.84
04/30/2018	***-**-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
04/30/2018	***-**-64IN - MOORE, DIANA ACCOUNT #: 403639	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	3.79	0.00	3.79	80.0	3.03
04/30/2018	***-**-94IN - THEIS, JENNIFER ACCOUNT #: 178729	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	4.52	0.00	4.52	80.0	3.62
04/30/2018	***-**-98IN - WHEELER, KATIE ACCOUNT #: 403613	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.66	0.00	0.66	80.0	0.53
04/30/2018	***-**-42IN - ZIEMNIK, SARA ACCOUNT #: 199429	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	3.20	0.00	3.20	80.0	2.56
04/30/2018	***-**-20IN - LOWE, CHRISTINE ACCOUNT #: 409337	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	27.69	0.00	27.69	80.0	22.15
04/30/2018	***-**-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
04/30/2018	***-**-46IN - SANSON, ANTHONY ACCOUNT #: 216463	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	5.97	0.00	5.97	80.0	4.78
04/30/2018	***-**-46IN - SANSON, ANTHONY ACCOUNT #: 216463	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	9.13	0.00	9.13	80.0	7.30
04/30/2018	***-**-46IN - SANSON, ANTHONY ACCOUNT #: 216463	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	41.67	0.00	41.67	80.0	33.34
04/30/2018	***-**-20IN - LOWE, CHRISTINE ACCOUNT #: 409337	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	96.80	0.00	96.80	80.0	77.44
04/30/2018	***-**-29IN - SMOLEY, DENISE ACCOUNT #: 409344	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	11.13	0.00	11.13	80.0	8.90
04/30/2018	***-**-42IN - ZIEMNIK, SARA ACCOUNT #: 199429	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	6.48	0.00	6.48	80.0	5.18
04/30/2018	***-**-46IN - SANSON, ANTHONY ACCOUNT #: 216463	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	24.23	0.00	24.23	80.0	19.38



# COMMISSION STATEMENT

April 30, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: RIA (continued)</b>								
04/30/2018	***-**-20IN - LOWE, CHRISTINE ACCOUNT #: 409337	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	56.29	0.00	56.29	80.0	45.03
04/30/2018	***-**-29IN - SMOLEY, DENISE ACCOUNT #: 409344	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	6.47	0.00	6.47	80.0	5.18
04/30/2018	***-**-06IN - BLAND, SYDNEY ACCOUNT #: 403644	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	1.55	0.00	1.55	80.0	1.24
04/30/2018	***-**-58IN - BOES, BRAD ACCOUNT #: 410485	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	3.81	0.00	3.81	80.0	3.05
04/30/2018	***-**-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
04/30/2018	***-**-29IN - HIATT, RHONDA ACCOUNT #: 403642	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	12.91	0.00	12.91	80.0	10.33
04/30/2018	***-**-00FB - LAMMERS, JULIA ACCOUNT #: 433953	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	16.80	0.00	16.80	80.0	13.44
04/30/2018	***-**-08IN - MCADOO, STEVEN ACCOUNT #: 403640	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	18.64	0.00	18.64	80.0	14.91
04/30/2018	***-**-64IN - MOORE, DIANA ACCOUNT #: 403639	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	13.28	0.00	13.28	80.0	10.62
04/30/2018	***-**-94IN - THEIS, JENNIFER ACCOUNT #: 178729	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	15.80	0.00	15.80	80.0	12.64
04/30/2018	***-**-98IN - WHEELER, KATIE ACCOUNT #: 403613	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	1.41	0.00	1.41	80.0	1.13
04/30/2018	***-**-42IN - ZIEMNIK, SARA ACCOUNT #: 199429	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	11.15	0.00	11.15	80.0	8.92
04/30/2018	***-**-90FB - GILTS, JANINE ACCOUNT #: 501576	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	2.78	0.00	2.78	80.0	2.22
04/30/2018	***-**-06IN - BLAND, SYDNEY ACCOUNT #: 403644	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	80.0	0.72
04/30/2018	***-**-58IN - BOES, BRAD ACCOUNT #: 410485	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	2.21	0.00	2.21	80.0	1.77
04/30/2018	***-**-9115 - DYER, LAURA ACCOUNT #: 510706	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	80.0	0.14



# COMMISSION STATEMENT

April 30, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: RIA (continued)</b>								
04/30/2018	***-**-29IN - HIATT, RHONDA ACCOUNT #: 403642	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	7.50	0.00	7.50	80.0	6.00
04/30/2018	***-**-00FB - LAMMERS, JULIA ACCOUNT #: 433953	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	9.77	0.00	9.77	80.0	7.82
04/30/2018	***-**-08IN - MCADOO, STEVEN ACCOUNT #: 403640	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	10.83	0.00	10.83	80.0	8.66
04/30/2018	***-**-64IN - MOORE, DIANA ACCOUNT #: 403639	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	7.71	0.00	7.71	80.0	6.17
04/30/2018	***-**-94IN - THEIS, JENNIFER ACCOUNT #: 178729	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	9.17	0.00	9.17	80.0	7.34
04/30/2018	***-**-98IN - WHEELER, KATIE ACCOUNT #: 403613	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	1.86	0.00	1.86	80.0	1.49
04/30/2018	***-**-20IN - LOWE, CHRISTINE ACCOUNT #: 409337	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	21.20	0.00	21.20	80.0	16.96
04/30/2018	***-**-29IN - SMOLEY, DENISE ACCOUNT #: 409344	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0000	0.00	2.44	0.00	2.44	80.0	1.95
04/30/2018	***-**-66FB - FIATAL, LINDA ACCOUNT #: 965006383	SYMMETRY RIA BUY 0 Units @10.4578	104,578.14	261.45	0.00	261.45	80.0	209.16
04/30/2018	***-**-98FB - WHITE, DENISE ACCOUNT #: 965006706	SYMMETRY RIA BUY 0 Units @6.1967	61,967.65	154.92	0.00	154.92	80.0	123.94
04/30/2018	***-**-16FB - HENNEMYRE, JON ACCOUNT #: 965008326	SYMMETRY RIA BUY 0 Units @12.8139	128,139.60	320.35	0.00	320.35	80.0	256.28
04/30/2018	***-**-30FB - HOLLINGSWORTH, ACCOUNT #: 965911764	SYMMETRY RIA BUY 0 Units @3.0955	30,955.95	77.39	0.00	77.39	80.0	61.91
04/30/2018	***-**-18FB - NICOTERA, ACCOUNT #: 965911768	SYMMETRY RIA BUY 0 Units @1.4166	14,166.45	35.42	0.00	35.42	80.0	28.34
04/30/2018	***-**-18FB - NICOTERA, ACCOUNT #: 965911770	SYMMETRY RIA BUY 0 Units @7.7641	77,641.67	194.11	0.00	194.11	80.0	155.29
04/30/2018	***-**-13FB - WHITE, SUZANNE ACCOUNT #: 965911837	SYMMETRY RIA BUY 0 Units @10.7208	107,208.59	268.02	0.00	268.02	80.0	214.42
04/30/2018	***-**-13FB - WHITE, SUZANNE ACCOUNT #: 965911838	SYMMETRY RIA BUY 0 Units @3.3694	33,694.91	84.24	0.00	84.24	80.0	67.39



# COMMISSION STATEMENT

April 30, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: RIA (continued)</b>								
04/30/2018	***-**-47FB - HEDDLESON, RAY	SYMMETRY RIA	25,749.84	64.38	0.00	64.38	80.0	51.50
	ACCOUNT #: 965912014	BUY 0 Units @2.5749						
04/30/2018	***-**-93FB - HEDDLESON,	SYMMETRY RIA	55,425.55	138.57	0.00	138.57	80.0	110.86
	ACCOUNT #: 965912017	BUY 0 Units @5.5425						
04/30/2018	***-**-71FB - HLAS, LEE	SYMMETRY RIA	65,718.76	164.30	0.00	164.30	80.0	131.44
	ACCOUNT #: 965912101	BUY 0 Units @6.5718						
04/30/2018	***-**-94FB - NICOTERA,	SYMMETRY RIA	26,761.18	66.90	0.00	66.90	80.0	53.52
	ACCOUNT #: 965912327	BUY 0 Units @2.6761						
04/30/2018	***-**-67FB - ARMENTROUT,	SYMMETRY RIA	25,837.74	64.60	0.00	64.60	80.0	51.68
	ACCOUNT #: 965912574	BUY 0 Units @2.5837						
04/30/2018	***-**-14FB - HEDDLESON, JON	SYMMETRY RIA	62,831.36	0.00	0.00	0.00	80.0	0.00
	ACCOUNT #: 965912576	BUY 0 Units @6.2831						
04/30/2018	***-**-14FB - HEDDLESON, JON	SYMMETRY RIA	124,535.79	0.00	0.00	0.00	80.0	0.00
	ACCOUNT #: 965912579	BUY 0 Units @12.4535						
04/30/2018	***-**-16FB - HEDDLESON, LUCIA	SYMMETRY RIA	48,439.00	0.00	0.00	0.00	80.0	0.00
	ACCOUNT #: 965912580	BUY 0 Units @4.8439						
04/30/2018	***-**-49FB - SCOTT, DYANA	SYMMETRY RIA	24,313.65	60.79	0.00	60.79	80.0	48.63
	ACCOUNT #: 965912624	BUY 0 Units @2.4313						
04/30/2018	***-**-51FB - WOLF, STEPHEN	SYMMETRY RIA	136,478.11	426.50	0.00	426.50	80.0	341.20
	ACCOUNT #: 965913353	BUY 0 Units @13.6478						
04/30/2018	***-**-03FB - INFALVI, TRACY	SYMMETRY RIA	49,863.67	155.82	0.00	155.82	80.0	124.66
	ACCOUNT #: 965913356	BUY 0 Units @4.9863						
04/30/2018	***-**-82FB - EIDAM, DANIEL	SYMMETRY RIA	37,853.87	118.29	0.00	118.29	80.0	94.63
	ACCOUNT #: 965913467	BUY 0 Units @3.7853						
04/30/2018	***-**-43FB - GILBERT, SHELLY	SYMMETRY RIA	25,094.39	78.42	0.00	78.42	80.0	62.74
	ACCOUNT #: 965913483	BUY 0 Units @2.5094						
04/30/2018	***-**-86FB - BRACCIO, DINA	SYMMETRY RIA	38,751.69	121.10	0.00	121.10	80.0	96.88
	ACCOUNT #: 965913826	BUY 0 Units @3.8751						
04/30/2018	***-**-68FB - SCHLOSSER,	SYMMETRY RIA	30,852.41	77.13	0.00	77.13	80.0	61.70
	ACCOUNT #: 965914014	BUY 0 Units @3.0852						
<b>* RIA SUBTOTAL *</b>			<b>\$5,825,745.95</b>	<b>\$16,604.40</b>	<b>\$0.00</b>	<b>\$16,604.40</b>		<b>\$13,283.49</b>



# COMMISSION STATEMENT

April 30, 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 (continued)</u></b>								
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
04/16/2018	***-**-43IN - SCHNEIDER, ACCOUNT #: 00083718452	CAPITAL INCOME BUILDER-529A BUY 1 Units @64.5200	66.00	2.81	0.00	2.81	80.0	2.25
04/16/2018	***-**-43IN - SCHNEIDER, ACCOUNT #: 00083718452	CAPITAL WORLD GROWTH AND INCOME-529 BUY 1 Units @54.3600	66.00	2.81	0.00	2.81	80.0	2.25
04/16/2018	***-**-55IN - CZECH, MANDY ACCOUNT #: 00084938764	EUROPACIFIC GROWTH FUND-529A BUY 1 Units @59.8600	75.00	3.75	0.00	3.75	80.0	3.00
04/16/2018	***-**-27IN - DIETERICH, DONNA ACCOUNT #: 00085649975	FUNDAMENTAL INVESTORS-529A BUY 0 Units @65.9900	25.00	1.06	0.00	1.06	80.0	0.85
04/16/2018	***-**-27IN - DIETERICH, DONNA ACCOUNT #: 00085650042	FUNDAMENTAL INVESTORS-529A BUY 0 Units @65.9900	25.00	1.06	0.00	1.06	80.0	0.85
04/16/2018	***-**-27IN - DIETERICH, DONNA ACCOUNT #: 00085649975	NEW PERSPECTIVE FUND-529A BUY 1 Units @46.4700	50.00	2.13	0.00	2.13	80.0	1.70
04/16/2018	***-**-27IN - DIETERICH, DONNA ACCOUNT #: 00085650042	NEW PERSPECTIVE FUND-529A BUY 1 Units @46.4700	50.00	2.13	0.00	2.13	80.0	1.70
04/16/2018	***-**-43IN - SCHNEIDER, ACCOUNT #: 00083718452	NEW WORLD FUND-529A BUY 1 Units @70.5500	68.00	2.89	0.00	2.89	80.0	2.31
04/16/2018	***-**-27IN - DIETERICH, DONNA ACCOUNT #: 00085649975	THE NEW ECONOMY FUND-529A BUY 1 Units @49.3900	50.00	2.13	0.00	2.13	80.0	1.70
04/16/2018	***-**-27IN - DIETERICH, DONNA ACCOUNT #: 00085650042	THE NEW ECONOMY FUND-529A BUY 1 Units @49.3900	50.00	2.13	0.00	2.13	80.0	1.70
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$525.00</b>	<b>\$22.90</b>	<b>\$0.00</b>	<b>\$22.90</b>		<b>\$18.31</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/26/2018	***-**-795P - HARTLEY, ACCOUNT #: 5290022275	BLACKROCK FUNDS BUY 0 Units @0.0000	0.00	1.35	0.00	1.35	80.0	1.08
04/26/2018	***-**-18IN - NICOTERA, ACCOUNT #: 49659709	BLACKROCK FUNDS BUY 0 Units @0.0000	0.00	0.31	0.00	0.31	80.0	0.25
04/26/2018	***-**-27IN - DIETERICH, DONNA ACCOUNT #: 5086087	BLACKROCK FUNDS BUY 0 Units @0.0000	0.00	1.14	0.00	1.14	80.0	0.91
04/26/2018	***-**-948I - SCHWAN, KIMBERLY ACCOUNT #: 5356159	BLACKROCK FUNDS BUY 0 Units @0.0000	0.00	1.95	0.00	1.95	80.0	1.56
04/26/2018	***-**-88IN - HAYES, JOSHUA ACCOUNT #: 50722446	BLACKROCK FUNDS BUY 0 Units @0.0000	0.00	0.51	0.00	0.51	80.0	0.41



# COMMISSION STATEMENT

April 30, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/26/2018	***-**-52IN - CLARK, MINDY	BLACKROCK FUNDS	0.00	0.37	0.00	0.37	80.0	0.30
	ACCOUNT #: 50117761	BUY 0 Units @0.0000						
04/26/2018	***-**-14IN - KRASE, MELINDA	BLACKROCK FUNDS	0.00	0.21	0.00	0.21	80.0	0.17
	ACCOUNT #: 49761729	BUY 0 Units @0.0000						
04/26/2018	***-**-55IN - FLEMING,	BLACKROCK FUNDS	0.00	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 5293581350	BUY 0 Units @0.0000						
04/26/2018	***-**-49IN - SCOTT, DYANA	BLACKROCK FUNDS	0.00	0.22	0.00	0.22	80.0	0.18
	ACCOUNT #: 5293080221	BUY 0 Units @0.0000						
04/26/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	1.06	0.00	1.06	80.0	0.85
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
04/26/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	0.59	0.00	0.59	80.0	0.47
	ACCOUNT #: 5356159	BUY 0 Units @0.0000						
04/26/2018	***-**-88IN - HAYES, JOSHUA	BLACKROCK TRAILS	0.00	0.51	0.00	0.51	80.0	0.41
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
04/26/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
04/26/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 5356159	BUY 0 Units @0.0000						
04/26/2018	***-**-52IN - CLARK, MINDY	BLACKROCK TRAILS	0.00	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 50117761	BUY 0 Units @0.0000						
04/26/2018	***-**-88IN - HAYES, JOSHUA	BLACKROCK TRAILS	0.00	0.51	0.00	0.51	80.0	0.41
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
04/26/2018	***-**-14IN - KRASE, MELINDA	BLACKROCK TRAILS	0.00	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 51610442	BUY 0 Units @0.0000						
04/26/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	1.10	0.00	1.10	80.0	0.88
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
04/26/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	0.54	0.00	0.54	80.0	0.43
	ACCOUNT #: 5356159	BUY 0 Units @0.0000						
04/26/2018	***-**-14IN - KRASE, MELINDA	BLACKROCK TRAILS	0.00	0.59	0.00	0.59	80.0	0.47
	ACCOUNT #: 49761729	BUY 0 Units @0.0000						
04/26/2018	***-**-52IN - CLARK, MINDY	BLACKROCK TRAILS	0.00	0.54	0.00	0.54	80.0	0.43
	ACCOUNT #: 50117761	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

April 30, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/26/2018	***-**-88IN - HAYES, JOSHUA	BLACKROCK TRAILS	0.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
04/26/2018	***-**-49IN - SCOTT, DYANA	BLACKROCK TRAILS	0.00	0.66	0.00	0.66	80.0	0.53
	ACCOUNT #: 5293080221	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$15.10	\$0.00	\$15.10		\$12.10
*** BROKER TRANSACTIONS TOTAL ***			\$5,830,455.06	\$16,710.32	\$0.00	\$16,710.32		\$13,368.25

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$13,368.25
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$28.46
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$13,396.71
Year-to-date Earnings	\$35,991.39