



COMMISSION STATEMENT

April 09, 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> | | | | | | | | |
| 03/29/2018 | ***-**-48IN - COOPER, BRIANNE | AMERICAN BALANCED FUND-A | 25.00 | 1.25 | 0.00 | 1.25 | 80.0 | 1.00 |
| | ACCOUNT #: 00086664615 | BUY 1 Units @28.3500 | | | | | | |
| 03/29/2018 | ***-**-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 @16.1000 | | | | | | |
| 03/29/2018 | ***-**-14CL - HEDDELSOIN, | AMERICAN GLOBAL BALANCED CLASS A | 25.00 | 1.25 | 0.00 | 1.25 | 80.0 | 1.00 |
| | ACCOUNT #: 00085916338 | BUY 1 Units @34.3600 | | | | | | |
| 04/05/2018 | ***-**-27IN - DIETERICH, DONNA | BLACKROCK TRAILS | 0.00 | 2.97 | 0.00 | 2.97 | 80.0 | 2.38 |
| | ACCOUNT #: 5086087 | BUY 0 Units @0.0000 | | | | | | |
| 04/05/2018 | ***-**-948I - SCHWAN, KIMBERLY | BLACKROCK TRAILS | 0.00 | 1.53 | 0.00 | 1.53 | 80.0 | 1.22 |
| | ACCOUNT #: 5356159 | BUY 0 Units @0.0000 | | | | | | |
| 04/05/2018 | ***-**-88IN - HAYES, JOSHUA | BLACKROCK TRAILS | 0.00 | 0.96 | 0.00 | 0.96 | 80.0 | 0.77 |
| | ACCOUNT #: 50722446 | BUY 0 Units @0.0000 | | | | | | |
| 04/05/2018 | ***-**-88IN - HAYES, JOSHUA | BLACKROCK TRAILS | 0.00 | -0.96 | 0.00 | -0.96 | 80.0 | -0.77 |
| | ACCOUNT #: 50722446 | BUY 0 Units @0.0000 | | | | | | |
| 04/05/2018 | ***-**-88IN - HAYES, JOSHUA | BLACKROCK TRAILS | 0.00 | 1.30 | 0.00 | 1.30 | 80.0 | 1.04 |
| | ACCOUNT #: 50722446 | BUY 0 Units @0.0000 | | | | | | |
| 04/05/2018 | ***-**-52IN - CLARK, MINDY | BLACKROCK TRAILS | 0.00 | 0.96 | 0.00 | 0.96 | 80.0 | 0.77 |
| | ACCOUNT #: 50117761 | BUY 0 Units @0.0000 | | | | | | |
| 04/05/2018 | ***-**-14IN - KRASE, MELINDA | BLACKROCK TRAILS | 0.00 | 0.53 | 0.00 | 0.53 | 80.0 | 0.42 |
| | ACCOUNT #: 49761729 | BUY 0 Units @0.0000 | | | | | | |
| 04/05/2018 | ***-**-49IN - SCOTT, DYANA | BLACKROCK TRAILS | 0.00 | 0.60 | 0.00 | 0.60 | 80.0 | 0.48 |
| | ACCOUNT #: 5293080221 | BUY 0 Units @0.0000 | | | | | | |
| 03/27/2018 | ***-**-75IN - WELLS, CAROL | CAPITAL INCOME BUILDER-A | 75.00 | 3.75 | 0.00 | 3.75 | 80.0 | 3.00 |
| | ACCOUNT #: 00953303928 | BUY 1 Units @63.6400 | | | | | | |
| 03/26/2018 | ***-**-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 @53.2100 | | | | | | |
| 03/27/2018 | ***-**-75IN - WELLS, CAROL | CAPITAL WORLD GROWTH AND INCOME FUN | 75.00 | 3.75 | 0.00 | 3.75 | 80.0 | 3.00 |
| | ACCOUNT #: 00977979325 | BUY 1 Units @53.7200 | | | | | | |
| 03/26/2018 | ***-**-83IN - GRIMM, LISA | FRANKLIN INCOME FUND CLASS A | 25.00 | 1.00 | 0.00 | 1.00 | 80.0 | 0.80 |
| | ACCOUNT #: 000090233211843 | BUY 11 Units @2.3800 | | | | | | |
| 03/26/2018 | ***-**-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 | | | | | | |



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| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|---|-------------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUNDS (continued) | | | | | | | | |
| 03/28/2018 | ***-**-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 @36.6200 | | | | | | |
| 03/29/2018 | ***-**-14CL - HEDDELSON, | NEW WORLD FUND-A | 25.00 | 1.25 | 0.00 | 1.25 | 80.0 | 1.00 |
| | ACCOUNT #: 00085916338 | BUY 0 Units @71.8900 | | | | | | |
| 03/29/2018 | ***-**-48IN - COOPER, BRIANNE | SMALLCAP WORLD FUND-A | 25.00 | 1.25 | 0.00 | 1.25 | 80.0 | 1.00 |
| | ACCOUNT #: 00086664615 | BUY 0 Units @59.9900 | | | | | | |
| 03/29/2018 | ***-**-14CL - HEDDELSON, | WASHINGTON MUTUAL INVESTORS FUND-A | 25.00 | 1.25 | 0.00 | 1.25 | 80.0 | 1.00 |
| | ACCOUNT #: 00085916338 | BUY 1 Units @47.5500 | | | | | | |
| * MUTUAL FUNDS SUBTOTAL * | | | \$575.00 | \$35.21 | \$0.00 | \$35.21 | | \$28.16 |
| PRODUCT CATEGORY: RIA | | | | | | | | |
| 04/09/2018 | ***-**-14FB - KRASE, MELINDA | AMHERST SCHOOLS | 73.57 | 73.57 | 0.00 | 73.57 | 80.0 | 58.86 |
| | ACCOUNT #: 102892301 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-46FB - TAYLOR, KELLY | AMHERST SCHOOLS | 25.68 | 25.68 | 0.00 | 25.68 | 80.0 | 20.54 |
| | ACCOUNT #: 102892401 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-50FB - ANDERSON, DAVID | AMHERST SCHOOLS | 62.31 | 62.31 | 0.00 | 62.31 | 80.0 | 49.85 |
| | ACCOUNT #: 102897501 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-74FB - ANDERSON, | AMHERST SCHOOLS | 95.96 | 95.96 | 0.00 | 95.96 | 80.0 | 76.77 |
| | ACCOUNT #: 102897601 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-29FB - PECZE, SCOTT | AMHERST SCHOOLS | 35.95 | 35.95 | 0.00 | 35.95 | 80.0 | 28.76 |
| | ACCOUNT #: 102897701 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-06FB - WOLFE, MAUREEN | AMHERST SCHOOLS | 13.87 | 13.87 | 0.00 | 13.87 | 80.0 | 11.10 |
| | ACCOUNT #: 102897801 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-80FB - MELVIN, JOEL | AMHERST SCHOOLS | 0.72 | 0.72 | 0.00 | 0.72 | 80.0 | 0.58 |
| | ACCOUNT #: 102925001 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-60FB - SCHNEIDER, | AMHERST SCHOOLS | 37.76 | 37.76 | 0.00 | 37.76 | 80.0 | 30.21 |
| | ACCOUNT #: 102940101 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-81FB - HARCULA, LISA | AMHERST SCHOOLS | 2.01 | 2.01 | 0.00 | 2.01 | 80.0 | 1.61 |
| | ACCOUNT #: 103034101 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-74FB - HARCULA, ROBERT | AMHERST SCHOOLS | 23.32 | 23.32 | 0.00 | 23.32 | 80.0 | 18.66 |
| | ACCOUNT #: 103034201 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-76FB - SCHENK, LISA | AMHERST SCHOOLS | 26.13 | 26.13 | 0.00 | 26.13 | 80.0 | 20.90 |
| | ACCOUNT #: 103061801 | BUY 0 Units @0.0000 | | | | | | |



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| <u>BROKER TRANSACTIONS (continued)</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: RIA (continued)</u> | | | | | | | | |
| 04/09/2018 | ***-**-14IN - HOBER, GIA | AMHERST SCHOOLS | 35.69 | 35.69 | 0.00 | 35.69 | 80.0 | 28.55 |
| | ACCOUNT #: 103127901 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-1850 - JARMUSZ, MEGAN | AMHERST SCHOOLS | 0.83 | 0.83 | 0.00 | 0.83 | 80.0 | 0.66 |
| | ACCOUNT #: 103297701 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-56FB - TOMER, ANDREA | BARBERTON CITY SCHOOL DISTRICT | 3.03 | 3.03 | 0.00 | 3.03 | 80.0 | 2.42 |
| | ACCOUNT #: 102874901 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-05FB - LEIKALA, JOSH | CHARDON LOCAL | 0.38 | 0.38 | 0.00 | 0.38 | 80.0 | 0.30 |
| | ACCOUNT #: 102930201 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-51FB - GINLEY, ERIN | CLOVERLEAF LOCAL SCHOOLS | 20.74 | 20.74 | 0.00 | 20.74 | 80.0 | 16.59 |
| | ACCOUNT #: 102700001 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-74FB - COLLUM, LEANNE | CLOVERLEAF LOCAL SCHOOLS | 80.37 | 80.37 | 0.00 | 80.37 | 80.0 | 64.30 |
| | ACCOUNT #: 102700101 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-90FB - URSEM-FRUIT, FRUITS, | CLOVERLEAF LOCAL SCHOOLS | 4.83 | 4.83 | 0.00 | 4.83 | 80.0 | 3.86 |
| | ACCOUNT #: 102798201 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-25FB - ROCKHOLD, MARK | CLOVERLEAF LOCAL SCHOOLS | 20.63 | 20.63 | 0.00 | 20.63 | 80.0 | 16.50 |
| | ACCOUNT #: 102835401 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-80FB - DALESSANDRO, | CLOVERLEAF LOCAL SCHOOLS | 40.22 | 40.22 | 0.00 | 40.22 | 80.0 | 32.18 |
| | ACCOUNT #: 103041501 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-12FB - HEWIS, KRISTINA | EUCLID CITY SCHOOLS | 47.65 | 47.65 | 0.00 | 47.65 | 80.0 | 38.12 |
| | ACCOUNT #: 102814301 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-81FB - SHAMBLIN, | EUCLID CITY SCHOOLS | 25.05 | 25.05 | 0.00 | 25.05 | 80.0 | 20.04 |
| | ACCOUNT #: 102827001 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-76FB - MADENFORT, | GREEN LOCAL SCHOOL DISTRICT | 42.73 | 42.73 | 0.00 | 42.73 | 80.0 | 34.18 |
| | ACCOUNT #: 102866101 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-10FB - RADDISH, CHARLEE | GREEN LOCAL SCHOOL DISTRICT | 32.22 | 32.22 | 0.00 | 32.22 | 80.0 | 25.78 |
| | ACCOUNT #: 102907801 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-60FB - BINNS, THERESA | GREEN LOCAL SCHOOL DISTRICT | 30.57 | 30.57 | 0.00 | 30.57 | 80.0 | 24.46 |
| | ACCOUNT #: 102910201 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-24FB - MADENFORT, | GREEN LOCAL SCHOOL DISTRICT | 5.09 | 5.09 | 0.00 | 5.09 | 80.0 | 4.07 |
| | ACCOUNT #: 102989501 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-58FB - STECKER, LACEY | GREEN LOCAL SCHOOL DISTRICT | 1.87 | 1.87 | 0.00 | 1.87 | 80.0 | 1.50 |
| | ACCOUNT #: 103050801 | BUY 0 Units @0.0000 | | | | | | |



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| <u>BROKER TRANSACTIONS (continued)</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: RIA (continued)</u> | | | | | | | | |
| 04/09/2018 | ***-**-58FB - STECKER, LACEY | GREEN LOCAL SCHOOL DISTRICT | 0.06 | 0.06 | 0.00 | 0.06 | 80.0 | 0.05 |
| | ACCOUNT #: 103050802 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-47FB - DOLATA, TANYA | HIGHLAND LOCAL SCHOOLS | 35.60 | 35.60 | 0.00 | 35.60 | 80.0 | 28.48 |
| | ACCOUNT #: 102803501 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-88FB - WHITNEY, ABIGAIL | HIGHLAND LOCAL SCHOOLS | 0.48 | 0.48 | 0.00 | 0.48 | 80.0 | 0.38 |
| | ACCOUNT #: 102803601 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-49FB - VALENTASIS, | HIGHLAND LOCAL SCHOOLS | 63.41 | 63.41 | 0.00 | 63.41 | 80.0 | 50.73 |
| | ACCOUNT #: 102803701 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-54FB - BOND, LINDSAY | HIGHLAND LOCAL SCHOOLS | 9.74 | 9.74 | 0.00 | 9.74 | 80.0 | 7.79 |
| | ACCOUNT #: 102920601 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-31FB - WATERS, MONIQUE | HIGHLAND LOCAL SCHOOLS | 1.39 | 1.39 | 0.00 | 1.39 | 80.0 | 1.11 |
| | ACCOUNT #: 103182501 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-08FB - KISH, MAURA | MAYFIELD CITY SCHOOL DISTRICT | 63.40 | 63.40 | 0.00 | 63.40 | 80.0 | 50.72 |
| | ACCOUNT #: 102706601 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-83FB - LUBIN, MATTHEW | MAYFIELD CITY SCHOOL DISTRICT | 82.93 | 82.93 | 0.00 | 82.93 | 80.0 | 66.34 |
| | ACCOUNT #: 102707601 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-10FB - SHERWOOD, KATE | MAYFIELD CITY SCHOOL DISTRICT | 8.32 | 8.32 | 0.00 | 8.32 | 80.0 | 6.66 |
| | ACCOUNT #: 102710901 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-79FB - SAUNDERS, | MAYFIELD CITY SCHOOL DISTRICT | 19.73 | 19.73 | 0.00 | 19.73 | 80.0 | 15.78 |
| | ACCOUNT #: 102712201 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-59FB - GOLEM, ALLISON | MAYFIELD CITY SCHOOL DISTRICT | 49.15 | 49.15 | 0.00 | 49.15 | 80.0 | 39.32 |
| | ACCOUNT #: 102802001 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-70FB - ELLIS, MICHAEL | MAYFIELD CITY SCHOOL DISTRICT | 8.17 | 8.17 | 0.00 | 8.17 | 80.0 | 6.54 |
| | ACCOUNT #: 102808201 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-70FB - FINI-SANSON, | MAYFIELD CITY SCHOOL DISTRICT | 29.58 | 29.58 | 0.00 | 29.58 | 80.0 | 23.66 |
| | ACCOUNT #: 102809101 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-67FB - BECERRA, BEN | MAYFIELD CITY SCHOOL DISTRICT | 3.08 | 3.08 | 0.00 | 3.08 | 80.0 | 2.46 |
| | ACCOUNT #: 102846601 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-68FB - HASTINGS, JACLYN | MAYFIELD CITY SCHOOL DISTRICT | 0.86 | 0.86 | 0.00 | 0.86 | 80.0 | 0.69 |
| | ACCOUNT #: 103080101 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-14FB - WESTFALL, EMILY | MAYFIELD CITY SCHOOL DISTRICT | 0.90 | 0.90 | 0.00 | 0.90 | 80.0 | 0.72 |
| | ACCOUNT #: 103081701 | BUY 0 Units @0.0000 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: RIA (continued) | | | | | | | | |
| 04/09/2018 | ***-**-18FB - EBERHARDT, TODD | OLMSTED FALLS CITY SCHOOLS | 89.87 | 89.87 | 0.00 | 89.87 | 80.0 | 71.90 |
| | ACCOUNT #: 102881801 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-92FB - TROMBA, HEATHER | PERRY LOCAL SD | 22.64 | 22.64 | 0.00 | 22.64 | 80.0 | 18.11 |
| | ACCOUNT #: 102700801 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-65FB - TRAINA, KATHLEEN | PERRY LOCAL SD | 47.42 | 47.42 | 0.00 | 47.42 | 80.0 | 37.94 |
| | ACCOUNT #: 102700901 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-88FB - WARD, PAIGE | PERRY LOCAL SD | 73.81 | 73.81 | 0.00 | 73.81 | 80.0 | 59.05 |
| | ACCOUNT #: 102701001 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-52FB - ROBERTS, TAMARA | PERRY LOCAL SD | 49.50 | 49.50 | 0.00 | 49.50 | 80.0 | 39.60 |
| | ACCOUNT #: 102722801 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-88FB - WEISBARTH, | SHAKER HEIGHTS CITY SD (BOE) | 45.21 | 45.21 | 0.00 | 45.21 | 80.0 | 36.17 |
| | ACCOUNT #: 102898001 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-00FB - DAWSON, DAWN | WESTLAKE CITY SD (BOE) | 117.43 | 117.43 | 0.00 | 117.43 | 80.0 | 93.94 |
| | ACCOUNT #: 102984201 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-07FB - PADO, KRISTEN | WESTLAKE CITY SD (BOE) | 63.53 | 63.53 | 0.00 | 63.53 | 80.0 | 50.82 |
| | ACCOUNT #: 102984301 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-52FB - CLARK, MINDY | WESTLAKE CITY SD (BOE) | 44.58 | 44.58 | 0.00 | 44.58 | 80.0 | 35.66 |
| | ACCOUNT #: 102984501 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-27FB - DIETERICH, DONNA | WESTLAKE CITY SD (BOE) | 87.17 | 87.17 | 0.00 | 87.17 | 80.0 | 69.74 |
| | ACCOUNT #: 102984901 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-93FB - ZUK, LISA | WESTLAKE CITY SD (BOE) | 88.71 | 88.71 | 0.00 | 88.71 | 80.0 | 70.97 |
| | ACCOUNT #: 102985001 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-0759 - ROYCE, BRIDGET | WESTLAKE CITY SD (BOE) | 4.79 | 4.79 | 0.00 | 4.79 | 80.0 | 3.83 |
| | ACCOUNT #: 103152801 | BUY 0 Units @0.0000 | | | | | | |
| 04/09/2018 | ***-**-58FB - MUSSELMAN, | WESTLAKE CITY SD (BOE) | 1.44 | 1.44 | 0.00 | 1.44 | 80.0 | 1.15 |
| | ACCOUNT #: 103303601 | BUY 0 Units @0.0000 | | | | | | |
| * RIA SUBTOTAL * | | | \$1,902.08 | \$1,902.08 | \$0.00 | \$1,902.08 | | \$1,521.66 |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: 529 PLAN | | | | | | | | |
| 03/28/2018 | ***-**-13IN - BEMENT, JERRY | NEW PERSPECTIVE FUND-529A | 75.00 | 3.19 | 0.00 | 3.19 | 80.0 | 2.55 |
| | ACCOUNT #: 00085039368 | BUY 2 Units @45.2300 | | | | | | |
| | | * 529 PLAN SUBTOTAL * | \$75.00 | \$3.19 | \$0.00 | \$3.19 | | \$2.55 |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS | | | | | | | | |
| 04/05/2018 | ***-**-795P - HARTLEY, | BLACKROCK TRAILS | 0.00 | 1.27 | 0.00 | 1.27 | 80.0 | 1.02 |
| | ACCOUNT #: 5290022275 | BUY 0 Units @0.0000 | | | | | | |
| 04/05/2018 | ***-**-18IN - NICOTERA, | BLACKROCK TRAILS | 0.00 | 0.28 | 0.00 | 0.28 | 80.0 | 0.22 |
| | ACCOUNT #: 49659709 | BUY 0 Units @0.0000 | | | | | | |
| 04/05/2018 | ***-**-27IN - DIETERICH, DONNA | BLACKROCK TRAILS | 0.00 | 1.00 | 0.00 | 1.00 | 80.0 | 0.80 |
| | ACCOUNT #: 5086087 | BUY 0 Units @0.0000 | | | | | | |
| 04/05/2018 | ***-**-948I - SCHWAN, KIMBERLY | BLACKROCK TRAILS | 0.00 | 1.76 | 0.00 | 1.76 | 80.0 | 1.41 |
| | ACCOUNT #: 5356159 | BUY 0 Units @0.0000 | | | | | | |
| 04/05/2018 | ***-**-88IN - HAYES, JOSHUA | BLACKROCK TRAILS | 0.00 | 0.43 | 0.00 | 0.43 | 80.0 | 0.34 |
| | ACCOUNT #: 50722446 | BUY 0 Units @0.0000 | | | | | | |
| 04/05/2018 | ***-**-52IN - CLARK, MINDY | BLACKROCK TRAILS | 0.00 | 0.32 | 0.00 | 0.32 | 80.0 | 0.26 |
| | ACCOUNT #: 50117761 | BUY 0 Units @0.0000 | | | | | | |
| 04/05/2018 | ***-**-55IN - FLEMING, | BLACKROCK TRAILS | 0.00 | 0.02 | 0.00 | 0.02 | 80.0 | 0.02 |
| | ACCOUNT #: 5293581350 | BUY 0 Units @0.0000 | | | | | | |
| 04/05/2018 | ***-**-49IN - SCOTT, DYANA | BLACKROCK TRAILS | 0.00 | 0.20 | 0.00 | 0.20 | 80.0 | 0.16 |
| | ACCOUNT #: 5293080221 | BUY 0 Units @0.0000 | | | | | | |
| 04/05/2018 | ***-**-14IN - KRASE, MELINDA | BLACKROCK TRAILS | 0.00 | 0.18 | 0.00 | 0.18 | 80.0 | 0.14 |
| | ACCOUNT #: 49761729 | BUY 0 Units @0.0000 | | | | | | |
| | | * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | \$0.00 | \$5.46 | \$0.00 | \$5.46 | | \$4.37 |
| PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS | | | | | | | | |
| 03/21/2018 | ***-**-66IN - FIATAL, LINDA | TRANSAMERICA EXTRA | 0.00 | 132.24 | 0.00 | 132.24 | 80.0 | 105.79 |
| | ACCOUNT #: 103783EV8 | BUY 0 Units @0.0000 | | | | | | |
| | | * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL * | \$0.00 | \$132.24 | \$0.00 | \$132.24 | | \$105.79 |
| | | *** BROKER TRANSACTIONS TOTAL *** | \$2,552.08 | \$2,078.18 | \$0.00 | \$2,078.18 | | \$1,662.53 |



BROKER #: A55
BRANCH #01001 - LifeMark Home Office

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|--------------------------|--------|------------|----------------------|---------------------|--------------------|-----------------------|------|----------------------|
| BROKER COMMISSION TOTALS | | | | | | | | |
| | | | | | | Broker Transactions | | \$1,662.53 |
| | | | | | | Split Transactions | | \$0.00 |
| | | | | | | Override Transactions | | \$0.00 |
| | | | | | | Adjustments | | \$0.00 |
| | | | | | | Payroll Draw | | \$0.00 |
| | | | | | | Base Salary | | \$0.00 |
| | | | | | | Prior Period Balance | | \$19.05 |
| | | | | | | FINRA Assessment | | \$0.00 |
| | | | | | | SIPC Assessment | | \$0.00 |
| | | | | | | Net Commission Earned | | \$1,681.58 |
| | | | | | | Year-to-date Earnings | | \$22,331.84 |