



COMMISSION STATEMENT

May 21, 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>								
05/11/2018	***-**-37IN - SALSBU	AMERICAN HIGH-INCOME TRUST-C	8.00	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00088864053	BUY 1 Units @10.1600						
05/11/2018	***-**-37IN - SALSBU	CAPITAL WORLD BOND FUND-C	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00088864053	BUY 1 Units @19.4300						
05/09/2018	***-**-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 @54.0700						
05/09/2018	***-**-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 @2.4000						
05/11/2018	***-**-439B - KOETH, JEFFREY	FRANKLIN INTERNATIONAL GROWTH FUND	19.50	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 000000000008882	BUY 1 Units @14.7600						
05/11/2018	***-**-728B - SPENCER, KRISTEN	FRANKLIN INTERNATIONAL GROWTH FUND	11.25	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 000000000008918	BUY 1 Units @14.7600						
05/11/2018	***-**-50IN - PIEHL, DAVID	FRANKLIN INTERNATIONAL GROWTH FUND	52.50	0.53	0.00	0.53	80.0	0.42
	ACCOUNT #: 000000000010241	BUY 4 Units @14.7600						
05/11/2018	***-**-39IN - KOETH, JEFFREY	FRANKLIN SMALL CAP VALUE C	48.10	0.48	0.00	0.48	80.0	0.38
	ACCOUNT #: 000000000871133	BUY 1 Units @50.4500						
05/11/2018	***-**-28IN - SPENCER, KRISTEN	FRANKLIN SMALL CAP VALUE C	27.75	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 000000000871172	BUY 1 Units @50.4500						
05/11/2018	***-**-50IN - PIEHL, DAVID	FRANKLIN SMALL CAP VALUE C	129.50	1.30	0.00	1.30	80.0	1.04
	ACCOUNT #: 000000000871792	BUY 3 Units @50.4500						
05/11/2018	***-**-439B - KOETH, JEFFREY	FRANKLIN STRATEGIC INCOME C	23.40	0.23	0.00	0.23	80.0	0.18
	ACCOUNT #: 000000001352576	BUY 2 Units @9.5800						
05/11/2018	***-**-728B - SPENCER, KRISTEN	FRANKLIN STRATEGIC INCOME C	13.50	0.14	0.00	0.14	80.0	0.11
	ACCOUNT #: 000000001353604	BUY 1 Units @9.5800						
05/11/2018	***-**-50IN - PIEHL, DAVID	FRANKLIN STRATEGIC INCOME C	63.00	0.63	0.00	0.63	80.0	0.50
	ACCOUNT #: 000000001393228	BUY 7 Units @9.5800						
05/11/2018	***-**-439B - KOETH, JEFFREY	FRK AGE HIGH INC FND - CL C	10.40	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 000000001268592	BUY 6 Units @1.8600						
05/11/2018	***-**-50IN - PIEHL, DAVID	FRK AGE HIGH INC FND - CL C	28.00	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 000000001283074	BUY 15 Units @1.8600						
05/09/2018	***-**-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						



COMMISSION STATEMENT

May 21, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
05/11/2018	***-**-37IN - SALSBUY, SARAH	INTERMEDIATE BOND FUND OF AMERICA-A	9.00	0.18	0.00	0.18	80.0	0.14
	ACCOUNT #: 00088864053	BUY 1 Units @13.4200						
05/11/2018	***-**-37IN - SALSBUY, SARAH	INTERNATIONAL GROWTH AND INCOME-C	15.00	0.15	0.00	0.15	80.0	0.12
	ACCOUNT #: 00088864053	BUY 0 Units @35.3700						
05/11/2018	***-**-37IN - SALSBUY, SARAH	NEW PERSPECTIVE FUND-C	8.00	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00088864053	BUY 0 Units @43.6800						
05/11/2018	***-**-37IN - SALSBUY, SARAH	NEW WORLD FUND-C	6.00	0.06	0.00	0.06	80.0	0.05
	ACCOUNT #: 00088864053	BUY 0 Units @65.7800						
05/11/2018	***-**-37IN - SALSBUY, SARAH	SMALLCAP WORLD FUND-C	28.00	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 00088864053	BUY 1 Units @51.0800						
05/11/2018	***-**-439B - KOETH, JEFFREY	TEM EMERGING MARKETS SMALL CAP FD -	10.40	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 000000000110611	BUY 1 Units @14.1400						
05/11/2018	***-**-728B - SPENCER, KRISTEN	TEM EMERGING MARKETS SMALL CAP FD -	6.00	0.06	0.00	0.06	80.0	0.05
	ACCOUNT #: 000000000110700	BUY 0 Units @14.1400						
05/11/2018	***-**-50IN - PIEHL, DAVID	TEM EMERGING MARKETS SMALL CAP FD -	28.00	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 000000000114924	BUY 2 Units @14.1400						
05/11/2018	***-**-39IN - KOETH, JEFFREY	TEM GLOBAL TOTAL RETURN FUND - CLAS	18.20	0.18	0.00	0.18	80.0	0.14
	ACCOUNT #: 000000000199772	BUY 2 Units @11.9200						
05/11/2018	***-**-50IN - PIEHL, DAVID	TEM GLOBAL TOTAL RETURN FUND - CLAS	49.00	0.49	0.00	0.49	80.0	0.39
	ACCOUNT #: 000000000199784	BUY 4 Units @11.9200						
05/11/2018	***-**-28IN - SPENCER, KRISTEN	TEM GLOBAL TOTAL RETURN FUND - CLAS	10.50	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 000000000199796	BUY 1 Units @11.9200						
05/11/2018	***-**-37IN - SALSBUY, SARAH	WASHINGTON MUTUAL INVESTORS FUND-C	16.00	0.16	0.00	0.16	80.0	0.13
	ACCOUNT #: 00088864053	BUY 0 Units @45.7000						
* MUTUAL FUNDS SUBTOTAL *			\$724.00	\$9.47	\$0.00	\$9.47		\$7.53
PRODUCT CATEGORY: RIA								
05/21/2018	***-**-14FB - KRASE, MELINDA	AMHERST SCHOOLS	71.20	71.20	0.00	71.20	80.0	56.96
	ACCOUNT #: 102892301	BUY 0 Units @0.0000						
05/21/2018	***-**-46FB - TAYLOR, KELLY	AMHERST SCHOOLS	24.85	24.85	0.00	24.85	80.0	19.88
	ACCOUNT #: 102892401	BUY 0 Units @0.0000						
05/21/2018	***-**-50FB - ANDERSON, DAVID	AMHERST SCHOOLS	60.33	60.33	0.00	60.33	80.0	48.26
	ACCOUNT #: 102897501	BUY 0 Units @0.0000						



COMMISSION STATEMENT

May 21, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
05/21/2018	***-**-74FB - ANDERSON, ACCOUNT #: 102897601	AMHERST SCHOOLS BUY 0 Units @0.0000	93.20	93.20	0.00	93.20	80.0	74.56
05/21/2018	***-**-29FB - PECZE, SCOTT ACCOUNT #: 102897701	AMHERST SCHOOLS BUY 0 Units @0.0000	34.99	34.99	0.00	34.99	80.0	27.99
05/21/2018	***-**-06FB - WOLFE, MAUREEN ACCOUNT #: 102897801	AMHERST SCHOOLS BUY 0 Units @0.0000	13.34	13.34	0.00	13.34	80.0	10.67
05/21/2018	***-**-80FB - MELVIN, JOEL ACCOUNT #: 102925001	AMHERST SCHOOLS BUY 0 Units @0.0000	0.69	0.69	0.00	0.69	80.0	0.55
05/21/2018	***-**-60FB - SCHNEIDER, ACCOUNT #: 102940101	AMHERST SCHOOLS BUY 0 Units @0.0000	36.51	36.51	0.00	36.51	80.0	29.21
05/21/2018	***-**-81FB - HARCULA, LISA ACCOUNT #: 103034101	AMHERST SCHOOLS BUY 0 Units @0.0000	2.03	2.03	0.00	2.03	80.0	1.62
05/21/2018	***-**-74FB - HARCULA, ROBERT ACCOUNT #: 103034201	AMHERST SCHOOLS BUY 0 Units @0.0000	22.52	22.52	0.00	22.52	80.0	18.02
05/21/2018	***-**-76FB - SCHENK, LISA ACCOUNT #: 103061801	AMHERST SCHOOLS BUY 0 Units @0.0000	25.57	25.57	0.00	25.57	80.0	20.46
05/21/2018	***-**-14IN - HOBBER, GIA ACCOUNT #: 103127901	AMHERST SCHOOLS BUY 0 Units @0.0000	34.40	34.40	0.00	34.40	80.0	27.52
05/21/2018	***-**-1850 - JARMUSZ, MEGAN ACCOUNT #: 103297701	AMHERST SCHOOLS BUY 0 Units @0.0000	0.95	0.95	0.00	0.95	80.0	0.76
05/21/2018	***-**-56FB - TOMER, ANDREA ACCOUNT #: 102874901	BARBERTON CITY SCHOOL DISTRICT BUY 0 Units @0.0000	3.02	3.02	0.00	3.02	80.0	2.42
05/21/2018	***-**-05FB - LEIKALA, JOSH ACCOUNT #: 102930201	CHARDON LOCAL BUY 0 Units @0.0000	0.37	0.37	0.00	0.37	80.0	0.30
05/21/2018	***-**-51FB - GINLEY, ERIN ACCOUNT #: 102700001	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	20.04	20.04	0.00	20.04	80.0	16.03
05/21/2018	***-**-74FB - COLLUM, LEANNE ACCOUNT #: 102700101	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	77.79	77.79	0.00	77.79	80.0	62.23
05/21/2018	***-**-90FB - URSEM-FRUITTS, ACCOUNT #: 102798201	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	4.88	4.88	0.00	4.88	80.0	3.90
05/21/2018	***-**-25FB - ROCKHOLD, MARK ACCOUNT #: 102835401	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	20.00	20.00	0.00	20.00	80.0	16.00



COMMISSION STATEMENT

May 21, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
05/21/2018	***-**-80FB - DALESSANDRO, ACCOUNT #: 103041501	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	38.93	38.93	0.00	38.93	80.0	31.14
05/21/2018	***-**-12FB - HEWIS, KRISTINA ACCOUNT #: 102814301	EUCLID CITY SCHOOLS BUY 0 Units @0.0000	46.26	46.26	0.00	46.26	80.0	37.01
05/21/2018	***-**-81FB - SHAMBLIN, ACCOUNT #: 102827001	EUCLID CITY SCHOOLS BUY 0 Units @0.0000	24.58	24.58	0.00	24.58	80.0	19.66
05/21/2018	***-**-76FB - MADENFORT, ACCOUNT #: 102866101	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	41.40	41.40	0.00	41.40	80.0	33.12
05/21/2018	***-**-10FB - RADDISH, CHARLEE ACCOUNT #: 102907801	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	31.20	31.20	0.00	31.20	80.0	24.96
05/21/2018	***-**-60FB - BINNS, THERESA ACCOUNT #: 102910201	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	29.39	29.39	0.00	29.39	80.0	23.51
05/21/2018	***-**-24FB - MADENFORT, ACCOUNT #: 102989501	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	5.09	5.09	0.00	5.09	80.0	4.07
05/21/2018	***-**-58FB - STECKER, LACEY ACCOUNT #: 103050801	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	1.87	1.87	0.00	1.87	80.0	1.50
05/21/2018	***-**-58FB - STECKER, LACEY ACCOUNT #: 103050802	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	0.06	0.06	0.00	0.06	80.0	0.05
05/21/2018	***-**-47FB - DOLATA, TANYA ACCOUNT #: 102803501	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	34.43	34.43	0.00	34.43	80.0	27.54
05/21/2018	***-**-88FB - WHITNEY, ABIGAIL ACCOUNT #: 102803601	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	0.46	0.46	0.00	0.46	80.0	0.37
05/21/2018	***-**-49FB - VALENTASIS, ACCOUNT #: 102803701	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	61.26	61.26	0.00	61.26	80.0	49.01
05/21/2018	***-**-54FB - BOND, LINDSAY ACCOUNT #: 102920601	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	9.41	9.41	0.00	9.41	80.0	7.53
05/21/2018	***-**-31FB - WATERS, MONIQUE ACCOUNT #: 103182501	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	1.42	1.42	0.00	1.42	80.0	1.14
05/21/2018	***-**-08FB - KISH, MAURA ACCOUNT #: 102706601	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	61.61	61.61	0.00	61.61	80.0	49.29
05/21/2018	***-**-83FB - LUBIN, MATTHEW ACCOUNT #: 102707601	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	80.88	80.88	0.00	80.88	80.0	64.70



COMMISSION STATEMENT

May 21, 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>								
05/21/2018	***-**-10FB - SHERWOOD, KATE	MAYFIELD CITY SCHOOL DISTRICT	8.27	8.27	0.00	8.27	80.0	6.62
	ACCOUNT #: 102710901	BUY 0 Units @0.0000						
05/21/2018	***-**-79FB - SAUNDERS,	MAYFIELD CITY SCHOOL DISTRICT	19.27	19.27	0.00	19.27	80.0	15.42
	ACCOUNT #: 102712201	BUY 0 Units @0.0000						
05/21/2018	***-**-59FB - GOLEM, ALLISON	MAYFIELD CITY SCHOOL DISTRICT	47.80	47.80	0.00	47.80	80.0	38.24
	ACCOUNT #: 102802001	BUY 0 Units @0.0000						
05/21/2018	***-**-70FB - ELLIS, MICHAEL	MAYFIELD CITY SCHOOL DISTRICT	8.16	8.16	0.00	8.16	80.0	6.53
	ACCOUNT #: 102808201	BUY 0 Units @0.0000						
05/21/2018	***-**-70FB - FINI-SANSON,	MAYFIELD CITY SCHOOL DISTRICT	28.66	28.66	0.00	28.66	80.0	22.93
	ACCOUNT #: 102809101	BUY 0 Units @0.0000						
05/21/2018	***-**-67FB - BECERRA, BEN	MAYFIELD CITY SCHOOL DISTRICT	2.96	2.96	0.00	2.96	80.0	2.37
	ACCOUNT #: 102846601	BUY 0 Units @0.0000						
05/21/2018	***-**-68FB - HASTINGS, JACLYN	MAYFIELD CITY SCHOOL DISTRICT	0.88	0.88	0.00	0.88	80.0	0.70
	ACCOUNT #: 103080101	BUY 0 Units @0.0000						
05/21/2018	***-**-14FB - WESTFALL, EMILY	MAYFIELD CITY SCHOOL DISTRICT	0.97	0.97	0.00	0.97	80.0	0.78
	ACCOUNT #: 103081701	BUY 0 Units @0.0000						
05/21/2018	***-**-18FB - EBERHARDT, TODD	OLMSTED FALLS CITY SCHOOLS	86.49	86.49	0.00	86.49	80.0	69.19
	ACCOUNT #: 102881801	BUY 0 Units @0.0000						
05/21/2018	***-**-92FB - TROMBA, HEATHER	PERRY LOCAL SD	24.30	24.30	0.00	24.30	80.0	19.44
	ACCOUNT #: 102700801	BUY 0 Units @0.0000						
05/21/2018	***-**-65FB - TRAINA, KATHLEEN	PERRY LOCAL SD	45.74	45.74	0.00	45.74	80.0	36.59
	ACCOUNT #: 102700901	BUY 0 Units @0.0000						
05/21/2018	***-**-88FB - WARD, PAIGE	PERRY LOCAL SD	71.57	71.57	0.00	71.57	80.0	57.26
	ACCOUNT #: 102701001	BUY 0 Units @0.0000						
05/21/2018	***-**-52FB - ROBERTS, TAMARA	PERRY LOCAL SD	48.01	48.01	0.00	48.01	80.0	38.41
	ACCOUNT #: 102722801	BUY 0 Units @0.0000						
05/21/2018	***-**-88FB - WEISBARTH,	SHAKER HEIGHTS CITY SD (BOE)	43.89	43.89	0.00	43.89	80.0	35.11
	ACCOUNT #: 102898001	BUY 0 Units @0.0000						
05/21/2018	***-**-00FB - DAWSON, DAWN	WESTLAKE CITY SD (BOE)	113.59	113.59	0.00	113.59	80.0	90.87
	ACCOUNT #: 102984201	BUY 0 Units @0.0000						
05/21/2018	***-**-07FB - PADO, KRISTEN	WESTLAKE CITY SD (BOE)	61.47	61.47	0.00	61.47	80.0	49.18
	ACCOUNT #: 102984301	BUY 0 Units @0.0000						



COMMISSION STATEMENT

May 21, 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
BROKER TRANSACTIONS (continued)								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
05/21/2018	***-**-52FB - CLARK, MINDY	WESTLAKE CITY SD (BOE)	43.18	43.18	0.00	43.18	80.0	34.54
	ACCOUNT #: 102984501	BUY 0 Units @0.0000						
05/21/2018	***-**-27FB - DIETERICH, DONNA	WESTLAKE CITY SD (BOE)	84.48	84.48	0.00	84.48	80.0	67.58
	ACCOUNT #: 102984901	BUY 0 Units @0.0000						
05/21/2018	***-**-93FB - ZUK, LISA	WESTLAKE CITY SD (BOE)	85.52	85.52	0.00	85.52	80.0	68.42
	ACCOUNT #: 102985001	BUY 0 Units @0.0000						
05/21/2018	***-**-0759 - ROYCE, BRIDGET	WESTLAKE CITY SD (BOE)	4.99	4.99	0.00	4.99	80.0	3.99
	ACCOUNT #: 103152801	BUY 0 Units @0.0000						
05/21/2018	***-**-58FB - MUSSELMAN,	WESTLAKE CITY SD (BOE)	1.72	1.72	0.00	1.72	80.0	1.38
	ACCOUNT #: 103303601	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$1,846.85	\$1,846.85	\$0.00	\$1,846.85		\$1,477.49
<u>PRODUCT CATEGORY: 529 PLAN</u>								
05/07/2018	***-**-25IN - SCHLOSSER, SCOTT	AMERICAN BALANCED FUND-529A	50.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 04000615940	BUY 2 Units @28.5000						
05/07/2018	***-**-25IN - SCHLOSSER, SCOTT	CAPITAL WORLD GROWTH AND INCOME-529	50.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 04000615940	BUY 1 Units @54.8200						
* 529 PLAN SUBTOTAL *			\$100.00	\$5.00	\$0.00	\$5.00		\$4.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/21/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	1.06	0.00	1.06	80.0	0.85
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
05/21/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	0.56	0.00	0.56	80.0	0.45
	ACCOUNT #: 5356159	BUY 0 Units @0.0000						
05/21/2018	***-**-88IN - HAYES, JOSHUA	BLACKROCK TRAILS	0.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
05/21/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	1.23	0.00	1.23	80.0	0.98
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
05/21/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	0.55	0.00	0.55	80.0	0.44
	ACCOUNT #: 5356159	BUY 0 Units @0.0000						
05/21/2018	***-**-52IN - CLARK, MINDY	BLACKROCK TRAILS	0.00	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 50117761	BUY 0 Units @0.0000						



COMMISSION STATEMENT

May 21, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-88IN - HAYES, JOSHUA	BLACKROCK TRAILS	0.00	0.51	0.00	0.51	80.0	0.41
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
05/21/2018	***-**-14IN - KRASE, MELINDA	BLACKROCK TRAILS	0.00	0.05	0.00	0.05	80.0	0.04
	ACCOUNT #: 51610442	BUY 0 Units @0.0000						
05/21/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	1.11	0.00	1.11	80.0	0.89
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
05/21/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	0.52	0.00	0.52	80.0	0.42
	ACCOUNT #: 5356159	BUY 0 Units @0.0000						
05/21/2018	***-**-14IN - KRASE, MELINDA	BLACKROCK TRAILS	0.00	0.60	0.00	0.60	80.0	0.48
	ACCOUNT #: 49761729	BUY 0 Units @0.0000						
05/21/2018	***-**-52IN - CLARK, MINDY	BLACKROCK TRAILS	0.00	0.55	0.00	0.55	80.0	0.44
	ACCOUNT #: 50117761	BUY 0 Units @0.0000						
05/21/2018	***-**-88IN - HAYES, JOSHUA	BLACKROCK TRAILS	0.00	0.51	0.00	0.51	80.0	0.41
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
05/21/2018	***-**-49IN - SCOTT, DYANA	BLACKROCK TRAILS	0.00	0.64	0.00	0.64	80.0	0.51
	ACCOUNT #: 5293080221	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$8.96	\$0.00	\$8.96		\$7.18
*** BROKER TRANSACTIONS TOTAL ***			\$2,670.85	\$1,870.28	\$0.00	\$1,870.28		\$1,496.20



BROKER #: A55
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$1,496.20
						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		\$1,496.20
						Year-to-date Earnings		\$39,178.09