



COMMISSION STATEMENT

February 05, 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>								
02/02/2018	***-**-55IN - FLEMING, ACCOUNT #: 5293581350	BLACKROCK 4EDA BUY 0 Units @0.0000	0.00	2.50	0.00	2.50	80.0	2.00
02/02/2018	***-**-55IN - FLEMING, ACCOUNT #: 5293581368	BLACKROCK 4EDA BUY 0 Units @0.0000	0.00	2.50	0.00	2.50	80.0	2.00
02/02/2018	***-**-795P - HARTLEY, ACCOUNT #: 5290022275	BLACKROCK 4EDA BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	80.0	0.80
01/25/2018	***-**-75IN - WELLS, CAROL ACCOUNT #: 00953303928	CAPITAL INCOME BUILDER-A BUY 1 Units @68.5500	75.00	3.75	0.00	3.75	80.0	3.00
01/23/2018	***-**-80IN - GRIMM, JEFFREY ACCOUNT #: 00978003628	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @56.2000	25.00	0.69	0.00	0.69	80.0	0.55
01/24/2018	***-**-45IN - INGERSOLL, LORNA ACCOUNT #: 00075090099	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @57.1800	57.69	2.45	0.00	2.45	80.0	1.96
01/24/2018	***-**-45IN - INGERSOLL, LORNA ACCOUNT #: 00075090099	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @57.1800	34.62	1.47	0.00	1.47	80.0	1.18
01/25/2018	***-**-75IN - WELLS, CAROL ACCOUNT #: 00977979325	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @57.6700	75.00	3.75	0.00	3.75	80.0	3.00
01/24/2018	***-**-07IN - WARD, DANIEL ACCOUNT #: 00075090142	EUROPACIFIC GROWTH FUND-A BUY 0 Units @63.0900	27.00	1.15	0.00	1.15	80.0	0.92
01/24/2018	***-**-07IN - WARD, DANIEL ACCOUNT #: 00075090142	EUROPACIFIC GROWTH FUND-A BUY 0 Units @63.0900	27.00	1.15	0.00	1.15	80.0	0.92
01/23/2018	***-**-83IN - GRIMM, LISA ACCOUNT #: 000090233211843	FRANKLIN INCOME FUND CLASS A BUY 10 Units @2.5400	25.00	1.00	0.00	1.00	80.0	0.80
01/23/2018	***-**-83IN - GRIMM, LISA ACCOUNT #: 02155916636	GLOBAL OPPORTUNITIES A BUY 0 Units @0.0000	25.00	1.19	0.00	1.19	80.0	0.95
01/22/2018	***-**-28IN - SPENCER, KRISTEN ACCOUNT #: 00084914013	INTERNATIONAL GROWTH AND INCOME-529 BUY 2 Units @39.4600	75.00	3.75	0.00	3.75	80.0	3.00
01/24/2018	***-**-0083 - MASSEY, TONY ACCOUNT #: 00089986382	NEW WORLD FUND-A BUY 0 Units @74.8800	13.50	0.57	0.00	0.57	80.0	0.46
01/24/2018	***-**-0083 - MASSEY, TONY ACCOUNT #: 00089986382	NEW WORLD FUND-A BUY 0 Units @74.8800	13.50	0.57	0.00	0.57	80.0	0.46
01/24/2018	***-**-0083 - MASSEY, TONY ACCOUNT #: 00089986382	SMALLCAP WORLD FUND-A BUY 0 Units @62.3700	13.50	0.57	0.00	0.57	80.0	0.46



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
01/24/2018	***-**-0083 - MASSEY, TONY	SMALLCAP WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @62.3700						
01/24/2018	***-**-45IN - INGERSOLL, LORNA	THE GROWTH FUND OF AMERICA-A	57.69	2.45	0.00	2.45	80.0	1.96
	ACCOUNT #: 00075090099	BUY 1 Units @56.3500						
01/24/2018	***-**-45IN - INGERSOLL, LORNA	THE GROWTH FUND OF AMERICA-A	34.61	1.47	0.00	1.47	80.0	1.18
	ACCOUNT #: 00075090099	BUY 1 Units @56.3500						
* MUTUAL FUNDS SUBTOTAL *			\$592.61	\$32.55	\$0.00	\$32.55		\$26.06
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/31/2018	***-**-26IN - BORN, JUDY LYNN	METLIFE INVESTORS USA VA	350.00	1.33	0.00	1.33	80.0	1.06
	ACCOUNT #: 230003526	BUY 1 Units @350.0000						
01/31/2018	***-**-03IN - DIEDRICK, ROBIN	METLIFE INVESTORS USA VA	300.00	1.14	0.00	1.14	80.0	0.91
	ACCOUNT #: 230003564	BUY 1 Units @300.0000						
01/29/2018	***-**-80IN - MELVIN, JOEL	PACIFIC LIFE CUSIP 69448B175-NFS	200.00	2.40	0.00	2.40	80.0	1.92
	ACCOUNT #: VM16004537	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$850.00	\$4.87	\$0.00	\$4.87		\$3.89
<u>PRODUCT CATEGORY: RIA</u>								
01/31/2018	***-**-37FB - KOVAC, WILLIAM	ASPIRE RIA	0.00	3.51	0.00	3.51	80.0	2.81
		BUY 1 Units @0.0000						
01/31/2018	***-**-15FB - KREJCI, REBECCA	ASPIRE RIA	0.00	4.77	0.00	4.77	80.0	3.82
		BUY 1 Units @0.0000						
02/05/2018	***-**-15FB - KREJCI, REBECCA	INVESTMENT ADVISORY (PARTICIPANTS)	1,526.64	4.77	0.00	4.77	80.0	3.82
	ACCOUNT #: 529553	BUY 0 Units @0.1526						
02/05/2018	***-**-83FB - JACKSON, RODONNA	INVESTMENT ADVISORY (PARTICIPANTS)	597.33	1.87	0.00	1.87	80.0	1.50
	ACCOUNT #: 510721	BUY 0 Units @0.0597						
02/05/2018	***-**-8388 - ESMONDE, LAURA	INVESTMENT ADVISORY (PARTICIPANTS)	1,386.42	4.33	0.00	4.33	80.0	3.46
	ACCOUNT #: 507397	BUY 0 Units @0.1386						
02/05/2018	***-**-1947 - DUES, JORDANE	INVESTMENT ADVISORY (PARTICIPANTS)	3,219.72	10.06	0.00	10.06	80.0	8.05
	ACCOUNT #: 507396	BUY 0 Units @0.3219						
02/05/2018	***-**-36FB - KUNKLEMAN,	INVESTMENT ADVISORY (PARTICIPANTS)	20,282.31	63.38	0.00	63.38	80.0	50.70
	ACCOUNT #: 465078	BUY 0 Units @2.0282						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
02/05/2018	***-**-99FB - SELLATI, LYN ACCOUNT #: 465080	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3491	3,491.12	10.91	0.00	10.91	80.0	8.73
02/05/2018	***-**-59FB - PUGHSLEY, ACCOUNT #: 465079	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.8129	8,129.91	25.41	0.00	25.41	80.0	20.33
02/05/2018	***-**-51IN - BIGLOW, JENNIFER ACCOUNT #: 172934	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @3.1597	31,597.05	98.74	0.00	98.74	80.0	78.99
02/05/2018	***-**-53FB - MOORE, MARY ACCOUNT #: 422700	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.7948	7,948.01	24.84	0.00	24.84	80.0	19.87
02/05/2018	***-**-92FB - HORVATH, BRENDA ACCOUNT #: 411514	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.1320	11,320.60	35.38	0.00	35.38	80.0	28.30
02/05/2018	***-**-59FB - GOINGS, TYSON ACCOUNT #: 410497	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0748	748.94	2.34	0.00	2.34	80.0	1.87
02/05/2018	***-**-13FB - KOENIG, SHELBY ACCOUNT #: 403595	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1952	1,952.50	6.10	0.00	6.10	80.0	4.88
02/05/2018	***-**-54FB - POPA, STEPHEN ACCOUNT #: 395782	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @3.5912	35,912.49	112.23	0.00	112.23	80.0	89.78
02/05/2018	***-**-52FB - BRENNEMAN, ACCOUNT #: 232244	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.7009	7,009.92	21.91	0.00	21.91	80.0	17.53
02/05/2018	***-**-07FB - VERNON, AMBER ACCOUNT #: 457843	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.4010	4,010.88	12.53	0.00	12.53	80.0	10.02
02/05/2018	***-**-42FB - JONES, ELIZABETH ACCOUNT #: 403605	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @11.5294	115,294.64	360.30	0.00	360.30	80.0	288.24
02/05/2018	***-**-02IN - GROBOSKE, LAURA ACCOUNT #: 494882	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @3.8337	38,337.97	119.81	0.00	119.81	80.0	95.85
02/05/2018	***-**-14FB - CANTU, KAYLA ACCOUNT #: 465870	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1312	1,312.60	4.10	0.00	4.10	80.0	3.28
02/05/2018	***-**-79FB - WOODS, JULENE ACCOUNT #: 422084	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.2869	2,869.32	8.97	0.00	8.97	80.0	7.18
02/05/2018	***-**-79FB - EBERHARDT, SARA ACCOUNT #: 392403	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.7208	47,208.62	147.53	0.00	147.53	80.0	118.02
02/05/2018	***-**-24FB - YAKUNOVICH, ACCOUNT #: 394994	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.9005	49,005.52	153.14	0.00	153.14	80.0	122.51



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
02/05/2018	***-**-84FB - HIGNETT, AMY ACCOUNT #: 394224	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.8287	48,287.42	150.90	0.00	150.90	80.0	120.72
02/05/2018	***-**-98FB - WHITE, DENISE ACCOUNT #: 393459	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @2.5599	25,599.21	80.00	0.00	80.00	80.0	64.00
02/05/2018	***-**-15FB - SHURR, DONNA ACCOUNT #: 422656	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.6714	6,714.79	20.98	0.00	20.98	80.0	16.78
02/05/2018	***-**-39IN - ENDERLE, CHAD ACCOUNT #: 422057	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.6591	6,591.37	20.60	0.00	20.60	80.0	16.48
02/05/2018	***-**-535I - YORK, LISA ACCOUNT #: 445319	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.6844	6,844.76	21.39	0.00	21.39	80.0	17.11
02/05/2018	***-**-37FB - SELZER, ACCOUNT #: 395551	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.9450	9,450.51	29.53	0.00	29.53	80.0	23.62
02/05/2018	***-**-23FB - REPPUCCI, KATIE ACCOUNT #: 537030	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0025	25.10	0.08	0.00	0.08	80.0	0.06
02/05/2018	***-**-30FB - JEROUSEK, ACCOUNT #: 485295	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.4804	4,804.04	15.01	0.00	15.01	80.0	12.01
02/05/2018	***-**-45FB - FARR, TRICIA ACCOUNT #: 408939	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @10.8889	108,889.42	340.28	0.00	340.28	80.0	272.22
02/05/2018	***-**-6346 - GALLAGHER, TARA ACCOUNT #: 517277	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.2167	2,167.77	6.77	0.00	6.77	80.0	5.42
02/05/2018	***-**-07FB - WATSON, SANDRA ACCOUNT #: 391899	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @3.3509	33,509.53	104.72	0.00	104.72	80.0	83.78
02/05/2018	***-**-61FB - FOSTER, KIMBERLY ACCOUNT #: 390801	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @2.6573	26,573.45	83.04	0.00	83.04	80.0	66.43
02/05/2018	***-**-43FB - GILBERT, SHELLY ACCOUNT #: 395643	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @10.0039	100,039.27	312.62	0.00	312.62	80.0	250.10
02/05/2018	***-**-92FB - SHIVELY, WENDY ACCOUNT #: 395654	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @3.4426	34,426.06	107.58	0.00	107.58	80.0	86.06
02/05/2018	***-**-57FB - BOWSHER, DENISE ACCOUNT #: 395640	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @6.2425	62,425.97	195.08	0.00	195.08	80.0	156.06
02/05/2018	***-**-42FB - BETTS, KIMBERLY ACCOUNT #: 395633	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @2.8260	28,260.69	88.31	0.00	88.31	80.0	70.65



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
02/05/2018	***-**-94FB - CROSS, KATELYN ACCOUNT #: 498427	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1203	1,203.20	3.76	0.00	3.76	80.0	3.01
02/05/2018	***-**-92FB - SHIVELY, WENDY ACCOUNT #: 395657	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.0339	40,339.26	126.06	0.00	126.06	80.0	100.85
02/05/2018	***-**-80FB - BAMBRICK, ACCOUNT #: 426506	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.7657	7,657.43	23.93	0.00	23.93	80.0	19.14
02/05/2018	***-**-25FB - SCHLOSSER, SCOTT ACCOUNT #: 391882	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @3.0318	30,318.46	94.75	0.00	94.75	80.0	75.80
02/05/2018	***-**-12FB - KOETH, JUDITH ACCOUNT #: 393190	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @3.7291	37,291.05	116.53	0.00	116.53	80.0	93.22
02/05/2018	***-**-93FB - HARDOBY, TED ACCOUNT #: 394941	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @7.1769	71,769.65	224.28	0.00	224.28	80.0	179.42
02/05/2018	***-**-07FB - INFALVI, ROY ACCOUNT #: 393149	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.6959	16,959.70	53.00	0.00	53.00	80.0	42.40
02/05/2018	***-**-190I - GRIME, DAN ACCOUNT #: 449436	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.2361	2,361.96	7.38	0.00	7.38	80.0	5.90
02/05/2018	***-**-73FB - KELLER, DAVID ACCOUNT #: 306175	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @16.5467	165,467.46	413.67	0.00	413.67	80.0	330.94
02/05/2018	***-**-72FB - TODD, JOSEPH ACCOUNT #: 406292	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @9.8988	98,988.48	309.34	0.00	309.34	80.0	247.47
02/05/2018	***-**-83FB - ZANE, LISA ACCOUNT #: 453321	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3014	3,014.56	9.42	0.00	9.42	80.0	7.54
02/05/2018	***-**-79FB - TODD, SANDRA ACCOUNT #: 506410	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.5739	5,739.98	17.94	0.00	17.94	80.0	14.35
02/05/2018	***-**-47FB - CHARNEY, AMY ACCOUNT #: 503056	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @2.3860	23,860.08	59.65	0.00	59.65	80.0	47.72
02/05/2018	***-**-70FB - VOIGT, JAKE ACCOUNT #: 470306	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3256	3,256.38	10.18	0.00	10.18	80.0	8.14
02/05/2018	***-**-56FB - CATANIA, ACCOUNT #: 456502	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1246	1,246.53	3.90	0.00	3.90	80.0	3.12
02/05/2018	***-**-43FB - VAN REETH, TODD ACCOUNT #: 439677	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1345	1,345.89	3.36	0.00	3.36	80.0	2.69



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
02/05/2018	***-**-65FB - STOLTZ, CLAIRE	INVESTMENT ADVISORY (PARTICIPANTS)	201.79	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 538657	BUY 0 Units @0.0201						
02/05/2018	***-**-72FB - TARQUINIO-ZAJAC,	INVESTMENT ADVISORY (PARTICIPANTS)	54,259.22	169.56	0.00	169.56	80.0	135.65
	ACCOUNT #: 471454	BUY 0 Units @5.4259						
02/05/2018	***-**-73FB - LIBBY, PRISCILLA	INVESTMENT ADVISORY (PARTICIPANTS)	7,638.08	23.87	0.00	23.87	80.0	19.10
	ACCOUNT #: 425474	BUY 0 Units @0.7638						
02/05/2018	***-**-39FB - MCDONALD, JANICE	INVESTMENT ADVISORY (PARTICIPANTS)	11,519.66	36.00	0.00	36.00	80.0	28.80
	ACCOUNT #: 426753	BUY 0 Units @1.1519						
02/05/2018	***-**-77FB - MEYERS, MELISSA	INVESTMENT ADVISORY (PARTICIPANTS)	57,365.89	179.27	0.00	179.27	80.0	143.42
	ACCOUNT #: 483910	BUY 0 Units @5.7365						
02/05/2018	***-**-86FB - THOMPSON,	INVESTMENT ADVISORY (PARTICIPANTS)	106,762.92	266.91	0.00	266.91	80.0	213.53
	ACCOUNT #: 484494	BUY 0 Units @10.6762						
02/05/2018	***-**-50IN - SCHMUHL, GAYLE	INVESTMENT ADVISORY (PARTICIPANTS)	65,467.07	163.67	0.00	163.67	80.0	130.94
	ACCOUNT #: 497130	BUY 0 Units @6.5467						
02/05/2018	***-**-12FB - CROSSEN,	INVESTMENT ADVISORY (PARTICIPANTS)	3,444.10	10.76	0.00	10.76	80.0	8.61
	ACCOUNT #: 499429	BUY 0 Units @0.3444						
02/05/2018	***-**-49FB - SCOTT, DYANA	INVESTMENT ADVISORY (PARTICIPANTS)	151.13	0.47	0.00	0.47	80.0	0.38
	ACCOUNT #: 538540	BUY 0 Units @0.0151						
02/05/2018	***-**-51FB - SEMINSKY, DEANNA	INVESTMENT ADVISORY (PARTICIPANTS)	27,407.85	85.65	0.00	85.65	80.0	68.52
	ACCOUNT #: 391263	BUY 0 Units @2.7407						
02/05/2018	***-**-59FB - JOHNSON, LAURA	INVESTMENT ADVISORY (PARTICIPANTS)	43,144.55	134.83	0.00	134.83	80.0	107.86
	ACCOUNT #: 392599	BUY 0 Units @4.3144						
02/05/2018	***-**-99FB - MILLER, MELANIE	INVESTMENT ADVISORY (PARTICIPANTS)	21,291.28	66.54	0.00	66.54	80.0	53.23
	ACCOUNT #: 392600	BUY 0 Units @2.1291						
02/05/2018	***-**-65FB - THOMAS, JENNIFER	INVESTMENT ADVISORY (PARTICIPANTS)	5,954.75	18.61	0.00	18.61	80.0	14.89
	ACCOUNT #: 419959	BUY 0 Units @0.5954						
02/05/2018	***-**-93FB - BARNHIZER,	INVESTMENT ADVISORY (PARTICIPANTS)	24,158.75	75.50	0.00	75.50	80.0	60.40
	ACCOUNT #: 402116	BUY 0 Units @2.4158						
02/05/2018	***-**-50FB - RUEBENSAAL, DAWN	INVESTMENT ADVISORY (PARTICIPANTS)	69,871.06	218.35	0.00	218.35	80.0	174.68
	ACCOUNT #: 394519	BUY 0 Units @6.9871						
02/05/2018	***-**-27FB - MERCER, LORI ANN	INVESTMENT ADVISORY (PARTICIPANTS)	4,530.37	14.16	0.00	14.16	80.0	11.33
	ACCOUNT #: 421544	BUY 0 Units @0.4530						



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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)								
02/05/2018	***-**-75FB - WANOSKY, BRYAN ACCOUNT #: 499232	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.4317	4,317.91	13.49	0.00	13.49	80.0	10.79
02/05/2018	***-**-42FB - MILLER, COURTNEY ACCOUNT #: 477729	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.1613	41,613.06	130.04	0.00	130.04	80.0	104.03
02/05/2018	***-**-35FB - O'DONNELL, ACCOUNT #: 470632	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1823	1,823.33	5.70	0.00	5.70	80.0	4.56
02/05/2018	***-**-894B - BROWN, JOHN ACCOUNT #: 432499	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.0256	10,256.94	32.05	0.00	32.05	80.0	25.64
02/05/2018	***-**-88FB - THOMS, DANA ACCOUNT #: 424845	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3249	3,249.46	10.15	0.00	10.15	80.0	8.12
02/05/2018	***-**-40FB - VIGLIUCCI, ACCOUNT #: 403573	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3218	3,218.99	10.06	0.00	10.06	80.0	8.05
02/05/2018	***-**-58FB - MUSSELMAN, ACCOUNT #: 401421	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.4736	14,736.53	46.05	0.00	46.05	80.0	36.84
02/05/2018	***-**-12FB - MONTEMARANO, ACCOUNT #: 401363	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.2809	2,809.99	8.78	0.00	8.78	80.0	7.02
02/05/2018	***-**-20FB - BOVA, HEATHER ACCOUNT #: 401356	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.2810	2,810.06	8.78	0.00	8.78	80.0	7.02
02/05/2018	***-**-12FB - COLEMAN, ANGELA ACCOUNT #: 393128	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @3.2494	32,494.68	101.55	0.00	101.55	80.0	81.24
02/05/2018	***-**-22FB - WOLF, JODI ACCOUNT #: 392524	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @3.0473	30,473.52	95.23	0.00	95.23	80.0	76.18
02/05/2018	***-**-25FB - THOMAS, TRICIA ACCOUNT #: 391404	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @6.0676	60,676.39	189.61	0.00	189.61	80.0	151.69
02/05/2018	***-**-97FB - MICHAEL, ASHLEY ACCOUNT #: 535252	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0190	190.00	0.59	0.00	0.59	80.0	0.47
02/05/2018	***-**-50FB - WAGNER, JULIE ACCOUNT #: 454807	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.6614	6,614.11	20.67	0.00	20.67	80.0	16.54
02/05/2018	***-**-48IN - DANK-ABFALL, ACCOUNT #: 426423	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.4958	14,958.06	46.74	0.00	46.74	80.0	37.39
02/05/2018	***-**-09FB - COATES, DEIDRA ACCOUNT #: 457775	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.7239	7,239.66	22.62	0.00	22.62	80.0	18.10



COMMISSION STATEMENT

February 05, 2018

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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
02/05/2018	***-**-79FB - HARTLEY, ACCOUNT #: 183022	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @3.8421	38,421.79	120.07	0.00	120.07	80.0	96.06
02/05/2018	***-**-67FB - OLIVER, ANDREA ACCOUNT #: 457777	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.6853	6,853.55	21.42	0.00	21.42	80.0	17.14
02/05/2018	***-**-23FB - QUIMBY, ACCOUNT #: 453823	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1095	1,095.50	3.42	0.00	3.42	80.0	2.74
02/05/2018	***-**-19FB - TATE, JENNIE ACCOUNT #: 479816	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0583	583.42	1.82	0.00	1.82	80.0	1.46
02/05/2018	***-**-29FB - MORRIS, BRITTANY ACCOUNT #: 458583	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.4217	4,217.23	13.18	0.00	13.18	80.0	10.54
02/05/2018	***-**-45FB - TURTON, KRISTINA ACCOUNT #: 165291	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @5.2406	52,406.53	163.77	0.00	163.77	80.0	131.02
02/05/2018	***-**-54FB - POPA, STEPHEN ACCOUNT #: 534784	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0225	225.23	0.70	0.00	0.70	80.0	0.56
02/05/2018	***-**-66FB - ROGERS, MELANIE ACCOUNT #: 495266	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.2905	2,905.24	9.08	0.00	9.08	80.0	7.26
02/05/2018	***-**-03FB - ALFERIO, LEANN ACCOUNT #: 392386	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.6895	6,895.94	21.55	0.00	21.55	80.0	17.24
02/05/2018	***-**-67FB - ARMENTROUT, ACCOUNT #: 279346	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @17.4627	174,627.48	436.57	0.00	436.57	80.0	349.26
02/05/2018	***-**-98FB - KUBEC, BONNIE ACCOUNT #: 281206	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @19.1194	191,194.64	477.99	0.00	477.99	80.0	382.39
02/05/2018	***-**-83FB - BUNJEVAC, BROOKE ACCOUNT #: 497967	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0911	911.52	2.85	0.00	2.85	80.0	2.28
02/05/2018	***-**-75FB - SKOCZEN, RICHARD ACCOUNT #: 502202	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1604	1,604.59	5.01	0.00	5.01	80.0	4.01
02/05/2018	***-**-22FB - WANK, MICHELLE ACCOUNT #: 434653	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @2.6057	26,057.46	81.43	0.00	81.43	80.0	65.14
02/05/2018	***-**-88FB - BIERMAN, ACCOUNT #: 456777	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3500	3,500.07	10.94	0.00	10.94	80.0	8.75
02/05/2018	***-**-93FB - SMALHEER, LAURA ACCOUNT #: 391224	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @3.5013	35,013.18	109.42	0.00	109.42	80.0	87.54



COMMISSION STATEMENT

February 05, 2018

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BRANCH #01001 - LifeMark Home Office

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
02/05/2018	***-**-79FB - ZUK, ANDREW ACCOUNT #: 426585	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3578	3,578.33	11.18	0.00	11.18	80.0	8.94
02/05/2018	***-**-37FB - KOVAC, WILLIAM ACCOUNT #: 526118	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1123	1,123.18	3.51	0.00	3.51	80.0	2.81
02/05/2018	***-**-47FB - COOPER, MARJOE ACCOUNT #: 399930	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.5731	15,731.72	49.16	0.00	49.16	80.0	39.33
02/05/2018	***-**-59FB - HUTH, EMILY ACCOUNT #: 455843	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3859	3,859.17	12.06	0.00	12.06	80.0	9.65
02/05/2018	***-**-48FB - SCHWAN, KIMBERLY ACCOUNT #: 394499	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @5.5321	55,321.52	172.88	0.00	172.88	80.0	138.30
02/05/2018	***-**-07FB - BOEKE, JESSALYN ACCOUNT #: 512330	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1801	1,801.90	5.63	0.00	5.63	80.0	4.50
02/05/2018	***-**-855I - GRANT, SCOTT ACCOUNT #: 487318	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @2.4787	24,787.88	77.46	0.00	77.46	80.0	61.97
02/05/2018	***-**-50FB - PIEHL, DAVID ACCOUNT #: 486106	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @5.9893	59,893.05	187.17	0.00	187.17	80.0	149.74
02/05/2018	***-**-43FB - GILBERT, SHELLY ACCOUNT #: 538434	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3298	3,298.42	8.25	0.00	8.25	80.0	6.60
02/05/2018	***-**-16IN - MAGNES, MICHAEL ACCOUNT #: 539008	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @10.7460	107,460.14	268.65	0.00	268.65	80.0	214.92
02/05/2018	***-**-16IN - ALFERIO, JACOB ACCOUNT #: 495299	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.4916	4,916.01	15.36	0.00	15.36	80.0	12.29
02/05/2018	***-**-16FB - HENNEMYRE, JON ACCOUNT #: 450500	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @8.4015	84,015.83	210.04	0.00	210.04	80.0	168.03
02/05/2018	***-**-24FB - POKINES, JASON ACCOUNT #: 505012	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @6.5260	65,260.22	203.94	0.00	203.94	80.0	163.15
02/05/2018	***-**-55FB - CZECH, MANDY ACCOUNT #: 479407	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3218	3,218.04	10.06	0.00	10.06	80.0	8.05
02/05/2018	***-**-60FB - SCHNEIDER, ACCOUNT #: 478413	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @7.0183	70,183.32	131.59	0.00	131.59	80.0	105.27
02/05/2018	***-**-79FB - EBERHARDT, SARA ACCOUNT #: 476181	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.8642	8,642.32	27.01	0.00	27.01	80.0	21.61



COMMISSION STATEMENT

February 05, 2018

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
02/05/2018	***-**-30FB - EMERY, BOBBI ACCOUNT #: 459454	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @9.0274	90,274.40	282.11	0.00	282.11	80.0	225.69
02/05/2018	***-**-90IN - SCHMUHL, MATTHEW ACCOUNT #: 429520	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @21.4380	214,380.75	535.95	0.00	535.95	80.0	428.76
02/05/2018	***-**-8614 - HEDDLESON, LISA ACCOUNT #: 496302	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.4947	44,947.27	56.18	0.00	56.18	80.0	44.94
02/05/2018	***-**-19FB - HUNT, HEATHER ACCOUNT #: 457852	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.6449	46,449.63	145.16	0.00	145.16	80.0	116.13
02/05/2018	***-**-39FB - BUDD, PATRICIA ACCOUNT #: 500249	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @6.9309	69,309.95	216.59	0.00	216.59	80.0	173.27
02/05/2018	***-**-22FB - GABEL, JEFFREY ACCOUNT #: 518726	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @32.5875	325,875.19	814.69	0.00	814.69	80.0	651.75
02/05/2018	***-**-84FB - GABEL, KAREN ACCOUNT #: 518731	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.1507	41,507.99	103.77	0.00	103.77	80.0	83.02
02/05/2018	***-**-75FB - HELLAND, LEZLEE ACCOUNT #: 481485	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @15.6140	156,140.12	390.35	0.00	390.35	80.0	312.28
02/05/2018	***-**-77FB - BINNS, GARY ACCOUNT #: 520112	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @7.1460	71,460.89	178.65	0.00	178.65	80.0	142.92
02/05/2018	***-**-98FB - LESUER, DEBORAH ACCOUNT #: 535200	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.5234	5,234.78	13.09	0.00	13.09	80.0	10.47
02/05/2018	***-**-84FB - EMERINE, CORY ACCOUNT #: 499768	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1184	1,184.57	3.70	0.00	3.70	80.0	2.96
02/05/2018	***-**-24FB - POKINES, JASON ACCOUNT #: 504709	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.6385	6,385.85	19.96	0.00	19.96	80.0	15.97
02/05/2018	***-**-71FB - SHOUSE, JENNIFER ACCOUNT #: 522147	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0393	393.93	1.23	0.00	1.23	80.0	0.98
02/05/2018	***-**-82FB - STAINBROOK, PAUL ACCOUNT #: 519442	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0459	459.55	1.44	0.00	1.44	80.0	1.15
02/05/2018	***-**-5121 - GRUBE, STEPHANIE ACCOUNT #: 515286	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0494	494.16	1.54	0.00	1.54	80.0	1.23
02/05/2018	***-**-72FB - TODD, JOSEPH ACCOUNT #: 510090	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.6475	6,475.64	20.24	0.00	20.24	80.0	16.19



COMMISSION STATEMENT

February 05, 2018

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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
02/05/2018	***-**-96FB - KRAVA, EMILY ACCOUNT #: 506656	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.3343	3,343.82	10.45	0.00	10.45	80.0	8.36
02/05/2018	***-**-39FB - BUDD, PATRICIA ACCOUNT #: 500250	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @1.0595	10,595.23	33.11	0.00	33.11	80.0	26.49
02/05/2018	***-**-15FB - SHURR, DONNA ACCOUNT #: 422611	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.6969	6,969.90	21.78	0.00	21.78	80.0	17.42
02/05/2018	***-**-09FB - QUIMBY, LYLE ACCOUNT #: 504605	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.0717	717.08	2.24	0.00	2.24	80.0	1.79
02/05/2018	***-**-13FB - DIANETTI, JAMES ACCOUNT #: 505059	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @0.1498	1,498.47	4.68	0.00	4.68	80.0	3.74
02/05/2018	***-**-14IN - CIAVARELLI, ACCOUNT #: 532185	INVESTMENT ADVISORY (PARTICIPANTS) BUY 0 Units @4.2907	42,907.40	107.27	0.00	107.27	80.0	85.82
01/31/2018	***-**-66FB - FIATAL, LINDA ACCOUNT #: 965006383	SYMMETRY RIA BUY 0 Units @10.5575	105,575.34	263.94	0.00	263.94	80.0	211.15
01/31/2018	***-**-98FB - WHITE, DENISE ACCOUNT #: 965006706	SYMMETRY RIA BUY 0 Units @6.2525	62,525.13	156.31	0.00	156.31	80.0	125.05
01/31/2018	***-**-16FB - HENNEMYRE, JON ACCOUNT #: 965008326	SYMMETRY RIA BUY 0 Units @12.9549	129,549.61	323.88	0.00	323.88	80.0	259.10
01/31/2018	***-**-30FB - HOLLINGSWORTH, ACCOUNT #: 965911764	SYMMETRY RIA BUY 0 Units @3.1237	31,237.59	78.10	0.00	78.10	80.0	62.48
01/31/2018	***-**-18FB - NICOTERA, ACCOUNT #: 965911768	SYMMETRY RIA BUY 0 Units @1.4279	14,279.32	35.70	0.00	35.70	80.0	28.56
01/31/2018	***-**-18FB - NICOTERA, ACCOUNT #: 965911770	SYMMETRY RIA BUY 0 Units @7.8378	78,378.00	195.95	0.00	195.95	80.0	156.76
01/31/2018	***-**-13FB - WHITE, SUZANNE ACCOUNT #: 965911837	SYMMETRY RIA BUY 0 Units @10.8444	108,444.91	271.11	0.00	271.11	80.0	216.89
01/31/2018	***-**-13FB - WHITE, SUZANNE ACCOUNT #: 965911838	SYMMETRY RIA BUY 0 Units @3.4085	34,085.23	85.21	0.00	85.21	80.0	68.17
01/31/2018	***-**-47FB - HEDDLESON, RAY ACCOUNT #: 965912014	SYMMETRY RIA BUY 0 Units @2.5859	25,859.14	64.65	0.00	64.65	80.0	51.72
01/31/2018	***-**-93FB - HEDDLESON, ACCOUNT #: 965912017	SYMMETRY RIA BUY 0 Units @5.5640	55,640.98	139.10	0.00	139.10	80.0	111.28



COMMISSION STATEMENT

February 05, 2018

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
01/31/2018	***-**-71FB - HLAS, LEE	SYMMETRY RIA	66,456.47	166.14	0.00	166.14	80.0	132.91
	ACCOUNT #: 965912101	BUY 0 Units @6.6456						
01/31/2018	***-**-94FB - NICOTERA,	SYMMETRY RIA	26,957.10	67.39	0.00	67.39	80.0	53.91
	ACCOUNT #: 965912327	BUY 0 Units @2.6957						
01/31/2018	***-**-67FB - ARMENTROUT,	SYMMETRY RIA	26,128.56	65.32	0.00	65.32	80.0	52.26
	ACCOUNT #: 965912574	BUY 0 Units @2.6128						
01/31/2018	***-**-14FB - HEDDLESON, JON	SYMMETRY RIA	63,001.23	0.00	0.00	0.00	80.0	0.00
	ACCOUNT #: 965912576	BUY 0 Units @6.3001						
01/31/2018	***-**-14FB - HEDDLESON, JON	SYMMETRY RIA	124,626.77	0.00	0.00	0.00	80.0	0.00
	ACCOUNT #: 965912579	BUY 0 Units @12.4626						
01/31/2018	***-**-16FB - HEDDLESON, LUCIA	SYMMETRY RIA	48,881.64	0.00	0.00	0.00	80.0	0.00
	ACCOUNT #: 965912580	BUY 0 Units @4.8881						
01/31/2018	***-**-49FB - SCOTT, DYANA	SYMMETRY RIA	24,587.62	61.47	0.00	61.47	80.0	49.18
	ACCOUNT #: 965912624	BUY 0 Units @2.4587						
01/31/2018	***-**-51FB - WOLF, STEPHEN	SYMMETRY RIA	137,684.00	430.26	0.00	430.26	80.0	344.21
	ACCOUNT #: 965913353	BUY 0 Units @13.7684						
01/31/2018	***-**-03FB - INFALVI, TRACY	SYMMETRY RIA	50,288.90	157.15	0.00	157.15	80.0	125.72
	ACCOUNT #: 965913356	BUY 0 Units @5.0288						
01/31/2018	***-**-82FB - EIDAM, DANIEL	SYMMETRY RIA	37,088.53	115.90	0.00	115.90	80.0	92.72
	ACCOUNT #: 965913467	BUY 0 Units @3.7088						
01/31/2018	***-**-43FB - GILBERT, SHELLY	SYMMETRY RIA	25,389.71	79.34	0.00	79.34	80.0	63.47
	ACCOUNT #: 965913483	BUY 0 Units @2.5389						
01/31/2018	***-**-86FB - BRACCIO, DINA	SYMMETRY RIA	38,148.23	119.21	0.00	119.21	80.0	95.37
	ACCOUNT #: 965913826	BUY 0 Units @3.8148						
01/31/2018	***-**-68FB - SCHLOSSER,	SYMMETRY RIA	30,818.16	77.05	0.00	77.05	80.0	61.64
	ACCOUNT #: 965914014	BUY 0 Units @3.0818						
* RIA SUBTOTAL *			\$5,701,486.26	\$15,288.26	\$0.00	\$15,288.26		\$12,230.60

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/05/2018	***-**-49IN - SCOTT, DYANA	BLACKROCK TRAILS	0.00	0.66	0.00	0.66	80.0	0.53
	ACCOUNT #: 5293080221	BUY 0 Units @0.0000						
02/05/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	3.10	0.00	3.10	80.0	2.48
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						



COMMISSION STATEMENT

February 05, 2018

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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)								
02/05/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	1.68	0.00	1.68	80.0	1.34
	ACCOUNT #: 5356159	BUY 0 Units @0.0000						
02/05/2018	***-**-88IN - HAYES, JOSHUA	BLACKROCK TRAILS	0.00	1.28	0.00	1.28	80.0	1.02
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
02/05/2018	***-**-14IN - KRASE, MELINDA	BLACKROCK TRAILS	0.00	0.53	0.00	0.53	80.0	0.42
	ACCOUNT #: 49761729	BUY 0 Units @0.0000						
02/05/2018	***-**-52IN - CLARK, MINDY	BLACKROCK TRAILS	0.00	0.97	0.00	0.97	80.0	0.78
	ACCOUNT #: 50117761	BUY 0 Units @0.0000						
02/05/2018	***-**-795P - HARTLEY,	BLACKROCK TRAILS	0.00	1.39	0.00	1.39	80.0	1.11
	ACCOUNT #: 5290022275	BUY 0 Units @0.0000						
02/05/2018	***-**-485P - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	1.95	0.00	1.95	80.0	1.56
	ACCOUNT #: 0000865535	BUY 0 Units @0.0000						
02/05/2018	***-**-49IN - SCOTT, DYANA	BLACKROCK TRAILS	0.00	0.22	0.00	0.22	80.0	0.18
	ACCOUNT #: 5293080221	BUY 0 Units @0.0000						
02/05/2018	***-**-18IN - NICOTERA,	BLACKROCK TRAILS	0.00	0.30	0.00	0.30	80.0	0.24
	ACCOUNT #: 49659709	BUY 0 Units @0.0000						
02/05/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	1.04	0.00	1.04	80.0	0.83
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
02/05/2018	***-**-88IN - HAYES, JOSHUA	BLACKROCK TRAILS	0.00	0.42	0.00	0.42	80.0	0.34
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
02/05/2018	***-**-52IN - CLARK, MINDY	BLACKROCK TRAILS	0.00	0.33	0.00	0.33	80.0	0.26
	ACCOUNT #: 50117761	BUY 0 Units @0.0000						
02/05/2018	***-**-14IN - KRASE, MELINDA	BLACKROCK TRAILS	0.00	0.18	0.00	0.18	80.0	0.14
	ACCOUNT #: 49761729	BUY 0 Units @0.0000						
02/05/2018	***-**-55IN - FLEMING,	BLACKROCK TRAILS	0.00	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 5293581350	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$14.07	\$0.00	\$14.07		\$11.25
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
01/31/2018	***-**-14CL - HEDDELSON,	METLIFE VA TRAILS	0.00	1,317.90	0.00	1,317.90	80.0	1,054.32
		BUY 1 Units @0.0000						
01/31/2018	***-**-80IN - MELVIN, JOEL	PACIFIC LIFE CUSIP 69448B175-NFS	0.00	9.38	0.00	9.38	80.0	7.50
	ACCOUNT #: VM16004537	BUY 0 Units @0.0000						



COMMISSION STATEMENT

February 05, 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
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$1,327.28	\$0.00	\$1,327.28		\$1,061.82
		*** BROKER TRANSACTIONS TOTAL ***	\$5,702,928.87	\$16,667.03	\$0.00	\$16,667.03		\$13,333.62

BROKER COMMISSION TOTALS

Broker Transactions	\$13,333.62
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	\$13,333.62
Year-to-date Earnings	\$13,333.62