



COMMISSION STATEMENT

December 10, 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: ALTERNATIVE INVESTMENTS</u>								
12/10/2018	***-**-16FB - HENNEMYRE, JON	UNDERWRITER COMM BUY 0 Units @0.0000	0.00	229.44	0.00	229.44	80.0	183.55
		* ALTERNATIVE INVESTMENTS SUBTOTAL *	\$0.00	\$229.44	\$0.00	\$229.44		\$183.55
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/03/2018	***-**-81IN - JACKSON, ACCOUNT #: 00081681468	AMERICAN BALANCED FUND-A BUY 2 Units @28.8200	53.75	2.02	0.00	2.02	80.0	1.62
12/03/2018	***-**-7995 - BEABOUT, ACCOUNT #: 04001031535	AMERICAN FUNDS GROWTH PORT CL C BUY 17 Units @18.0800	308.00	3.08	0.00	3.08	80.0	2.46
12/03/2018	***-**-05IN - LEIKALA, JOSH ACCOUNT #: 00085956564	AMERICAN GLOBAL BALANCED CLASS A BUY 1 Units @33.0000	25.00	1.25	0.00	1.25	80.0	1.00
12/03/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	AMERICAN HIGH-INCOME TRUST-C BUY 1 Units @9.9500	10.00	0.10	0.00	0.10	80.0	0.08
12/03/2018	***-**-7995 - BEABOUT, ACCOUNT #: 04001031535	AMERICAN HIGH-INCOME TRUST-C BUY 31 Units @9.9500	308.00	3.08	0.00	3.08	80.0	2.46
12/03/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00083270336	AMERICAN MUTUAL FUND-C BUY 1 Units @41.8600	25.00	0.25	0.00	0.25	80.0	0.20
12/03/2018	***-**-75IN - WELLS, CAROL ACCOUNT #: 00953303928	CAPITAL INCOME BUILDER-A BUY 1 Units @63.0100	75.00	3.75	0.00	3.75	80.0	3.00
12/03/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	CAPITAL WORLD BOND FUND-C BUY 1 Units @18.7000	12.50	0.13	0.00	0.13	80.0	0.10
12/03/2018	***-**-81IN - JACKSON, ACCOUNT #: 00081681468	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @50.7000	53.75	2.02	0.00	2.02	80.0	1.62
12/03/2018	***-**-71IN - HLAS, LEE ACCOUNT #: 00074169955	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @50.9700	50.00	2.13	0.00	2.13	80.0	1.70
12/03/2018	***-**-75IN - WELLS, CAROL ACCOUNT #: 00977979325	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @51.3700	75.00	3.75	0.00	3.75	80.0	3.00
12/03/2018	***-**-7995 - BEABOUT, ACCOUNT #: 04001031535	CAPITAL WORLD GROWTH AND INCOME FUN BUY 3 Units @47.8400	154.00	1.54	0.00	1.54	80.0	1.23
12/03/2018	***-**-17IN - METZGER-GASIOR, ACCOUNT #: 00084959995	EUROPACIFIC GROWTH FUND-A BUY 1 Units @52.2900	75.00	3.19	0.00	3.19	80.0	2.55
12/03/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	INTERMEDIATE BOND FUND OF AMERICA-A BUY 1 Units @13.4300	11.25	0.23	0.00	0.23	80.0	0.18



COMMISSION STATEMENT

December 10, 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)								
12/03/2018	***-**-17IN - METZGER-GASIOR,	INTERNATIONAL GROWTH AND INCOME-A	75.00	3.19	0.00	3.19	80.0	2.55
	ACCOUNT #: 0008495995	BUY 2 Units @32.7900						
12/03/2018	***-**-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 @31.0200						
12/03/2018	***-**-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 @31.0200						
12/03/2018	***-**-13IN - BEMENT, JERRY	NEW PERSPECTIVE FUND-C	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00088836397	BUY 0 Units @41.8600						
12/03/2018	***-**-13IN - BEMENT, JERRY	NEW WORLD FUND-C	7.50	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00088836397	BUY 0 Units @59.4400						
12/03/2018	***-**-99IN - ENDERLE, ANGELA	SMALLCAP WORLD FUND-C	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00083270336	BUY 1 Units @48.3400						
12/03/2018	***-**-13IN - BEMENT, JERRY	SMALLCAP WORLD FUND-C	35.00	0.35	0.00	0.35	80.0	0.28
	ACCOUNT #: 00088836397	BUY 1 Units @48.3400						
12/03/2018	***-**-7995 - BEABOUT,	THE GROWTH FUND OF AMERICA-C	770.00	7.70	0.00	7.70	80.0	6.16
	ACCOUNT #: 04001031535	BUY 16 Units @48.7100						
12/03/2018	***-**-99IN - ENDERLE, ANGELA	WASHINGTON MUTUAL INVESTORS FUND-C	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00083270336	BUY 1 Units @45.5300						
12/03/2018	***-**-13IN - BEMENT, JERRY	WASHINGTON MUTUAL INVESTORS FUND-C	20.00	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00088836397	BUY 0 Units @45.5300						
* MUTUAL FUNDS SUBTOTAL *			\$2,247.50	\$39.08	\$0.00	\$39.08		\$31.24
PRODUCT CATEGORY: RIA								
12/11/2018	***-**-14FB - KRASE, MELINDA	AMHERST SCHOOLS	72.97	72.97	0.00	72.97	80.0	58.38
	ACCOUNT #: 102892301	BUY 0 Units @0.0000						
12/11/2018	***-**-46FB - TAYLOR, KELLY	AMHERST SCHOOLS	25.50	25.50	0.00	25.50	80.0	20.40
	ACCOUNT #: 102892401	BUY 0 Units @0.0000						
12/11/2018	***-**-50FB - ANDERSON, DAVID	AMHERST SCHOOLS	62.18	62.18	0.00	62.18	80.0	49.74
	ACCOUNT #: 102897501	BUY 0 Units @0.0000						
12/11/2018	***-**-74FB - ANDERSON,	AMHERST SCHOOLS	97.76	97.76	0.00	97.76	80.0	78.21
	ACCOUNT #: 102897601	BUY 0 Units @0.0000						
12/11/2018	***-**-29FB - PECZE, SCOTT	AMHERST SCHOOLS	40.08	40.08	0.00	40.08	80.0	32.06
	ACCOUNT #: 102897701	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 10, 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>								
12/11/2018	***-**-06FB - WOLFE, MAUREEN	AMHERST SCHOOLS	13.12	13.12	0.00	13.12	80.0	10.50
	ACCOUNT #: 102897801	BUY 0 Units @0.0000						
12/11/2018	***-**-80FB - MELVIN, JOEL	AMHERST SCHOOLS	0.64	0.64	0.00	0.64	80.0	0.51
	ACCOUNT #: 102925001	BUY 0 Units @0.0000						
12/11/2018	***-**-60FB - SCHNEIDER,	AMHERST SCHOOLS	37.17	37.17	0.00	37.17	80.0	29.74
	ACCOUNT #: 102940101	BUY 0 Units @0.0000						
12/11/2018	***-**-81FB - HARCULA, LISA	AMHERST SCHOOLS	2.69	2.69	0.00	2.69	80.0	2.15
	ACCOUNT #: 103034101	BUY 0 Units @0.0000						
12/11/2018	***-**-74FB - HARCULA, ROBERT	AMHERST SCHOOLS	22.80	22.80	0.00	22.80	80.0	18.24
	ACCOUNT #: 103034201	BUY 0 Units @0.0000						
12/11/2018	***-**-76FB - SCHENK, LISA	AMHERST SCHOOLS	28.04	28.04	0.00	28.04	80.0	22.43
	ACCOUNT #: 103061801	BUY 0 Units @0.0000						
12/11/2018	***-**-14IN - HOBER, GIA	AMHERST SCHOOLS	34.09	34.09	0.00	34.09	80.0	27.27
	ACCOUNT #: 103127901	BUY 0 Units @0.0000						
12/11/2018	***-**-1850 - JARMUSZ, MEGAN	AMHERST SCHOOLS	2.12	2.12	0.00	2.12	80.0	1.70
	ACCOUNT #: 103297701	BUY 0 Units @0.0000						
12/11/2018	***-**-56FB - TOMER, ANDREA	BARBERTON CITY SCHOOL DISTRICT	3.66	3.66	0.00	3.66	80.0	2.93
	ACCOUNT #: 102874901	BUY 0 Units @0.0000						
12/11/2018	***-**-05FB - LEIKALA, JOSH	CHARDON LOCAL	0.34	0.34	0.00	0.34	80.0	0.27
	ACCOUNT #: 102930201	BUY 0 Units @0.0000						
12/11/2018	***-**-51FB - GINLEY, ERIN	CLOVERLEAF LOCAL SCHOOLS	20.33	20.33	0.00	20.33	80.0	16.26
	ACCOUNT #: 102700001	BUY 0 Units @0.0000						
12/11/2018	***-**-74FB - COLLUM, LEANNE	CLOVERLEAF LOCAL SCHOOLS	79.00	79.00	0.00	79.00	80.0	63.20
	ACCOUNT #: 102700101	BUY 0 Units @0.0000						
12/11/2018	***-**-90FB - URSEM-FRUITTS,	CLOVERLEAF LOCAL SCHOOLS	6.31	6.31	0.00	6.31	80.0	5.05
	ACCOUNT #: 102798201	BUY 0 Units @0.0000						
12/11/2018	***-**-25FB - ROCKHOLD, MARK	CLOVERLEAF LOCAL SCHOOLS	20.68	20.68	0.00	20.68	80.0	16.54
	ACCOUNT #: 102835401	BUY 0 Units @0.0000						
12/11/2018	***-**-80FB - DALESSANDRO,	CLOVERLEAF LOCAL SCHOOLS	39.58	39.58	0.00	39.58	80.0	31.66
	ACCOUNT #: 103041501	BUY 0 Units @0.0000						
12/11/2018	***-**-12FB - HEWIS, KRISTINA	EUCLID CITY SCHOOLS	49.21	49.21	0.00	49.21	80.0	39.37
	ACCOUNT #: 102814301	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 10, 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>								
12/11/2018	***-**-81FB - SHAMBLIN, ACCOUNT #: 102827001	EUCLID CITY SCHOOLS BUY 0 Units @0.0000	29.08	29.08	0.00	29.08	80.0	23.26
12/11/2018	***-**-76FB - MADENFORT, ACCOUNT #: 102866101	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	43.60	43.60	0.00	43.60	80.0	34.88
12/11/2018	***-**-10FB - RADDISH, CHARLEE ACCOUNT #: 102907801	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	32.69	32.69	0.00	32.69	80.0	26.15
12/11/2018	***-**-60FB - BINNS, THERESA ACCOUNT #: 102910201	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	28.78	28.78	0.00	28.78	80.0	23.02
12/11/2018	***-**-24FB - MADENFORT, ACCOUNT #: 102989501	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	7.14	7.14	0.00	7.14	80.0	5.71
12/11/2018	***-**-58FB - STECKER, LACEY ACCOUNT #: 103050801	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	2.53	2.53	0.00	2.53	80.0	2.02
12/11/2018	***-**-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
12/11/2018	***-**-47FB - DOLATA, TANYA ACCOUNT #: 102803501	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	35.87	35.87	0.00	35.87	80.0	28.70
12/11/2018	***-**-88FB - WHITNEY, ABIGAIL ACCOUNT #: 102803601	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	0.42	0.42	0.00	0.42	80.0	0.34
12/11/2018	***-**-49FB - VALENTASIS, ACCOUNT #: 102803701	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	63.26	63.26	0.00	63.26	80.0	50.61
12/11/2018	***-**-54FB - BOND, LINDSAY ACCOUNT #: 102920601	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	9.74	9.74	0.00	9.74	80.0	7.79
12/11/2018	***-**-31FB - WATERS, MONIQUE ACCOUNT #: 103182501	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	2.34	2.34	0.00	2.34	80.0	1.87
12/11/2018	***-**-08FB - KISH, MAURA ACCOUNT #: 102706601	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	64.91	64.91	0.00	64.91	80.0	51.93
12/11/2018	***-**-83FB - LUBIN, MATTHEW ACCOUNT #: 102707601	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	87.99	87.99	0.00	87.99	80.0	70.39
12/11/2018	***-**-10FB - MARCIANO, KATE ACCOUNT #: 102710901	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	29.64	29.64	0.00	29.64	80.0	23.71
12/11/2018	***-**-79FB - SAUNDERS, ACCOUNT #: 102712201	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	20.99	20.99	0.00	20.99	80.0	16.79



COMMISSION STATEMENT

December 10, 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)								
12/11/2018	***-**-59FB - GOLEM, ALLISON	MAYFIELD CITY SCHOOL DISTRICT	50.56	50.56	0.00	50.56	80.0	40.45
	ACCOUNT #: 102802001	BUY 0 Units @0.0000						
12/11/2018	***-**-70FB - ELLIS, MICHAEL	MAYFIELD CITY SCHOOL DISTRICT	10.21	10.21	0.00	10.21	80.0	8.17
	ACCOUNT #: 102808201	BUY 0 Units @0.0000						
12/11/2018	***-**-70FB - FINI-SANSON,	MAYFIELD CITY SCHOOL DISTRICT	29.61	29.61	0.00	29.61	80.0	23.69
	ACCOUNT #: 102809101	BUY 0 Units @0.0000						
12/11/2018	***-**-67FB - BECERRA, BEN	MAYFIELD CITY SCHOOL DISTRICT	2.88	2.88	0.00	2.88	80.0	2.30
	ACCOUNT #: 102846601	BUY 0 Units @0.0000						
12/11/2018	***-**-68FB - HASTINGS, JACLYN	MAYFIELD CITY SCHOOL DISTRICT	1.23	1.23	0.00	1.23	80.0	0.98
	ACCOUNT #: 103080101	BUY 0 Units @0.0000						
12/11/2018	***-**-14FB - WESTFALL, EMILY	MAYFIELD CITY SCHOOL DISTRICT	1.69	1.69	0.00	1.69	80.0	1.35
	ACCOUNT #: 103081701	BUY 0 Units @0.0000						
12/11/2018	***-**-18FB - EBERHARDT, TODD	OLMSTED FALLS CITY SCHOOLS	85.15	85.15	0.00	85.15	80.0	68.12
	ACCOUNT #: 102881801	BUY 0 Units @0.0000						
12/11/2018	***-**-92FB - TROMBA, HEATHER	PERRY LOCAL SD	25.65	25.65	0.00	25.65	80.0	20.52
	ACCOUNT #: 102700801	BUY 0 Units @0.0000						
12/11/2018	***-**-88FB - WARD, PAIGE	PERRY LOCAL SD	73.98	73.98	0.00	73.98	80.0	59.18
	ACCOUNT #: 102701001	BUY 0 Units @0.0000						
12/11/2018	***-**-52FB - ROBERTS, TAMARA	PERRY LOCAL SD	49.70	49.70	0.00	49.70	80.0	39.76
	ACCOUNT #: 102722801	BUY 0 Units @0.0000						
12/11/2018	***-**-88FB - WEISBARTH,	SHAKER HEIGHTS CITY SD (BOE)	45.84	45.84	0.00	45.84	80.0	36.67
	ACCOUNT #: 102898001	BUY 0 Units @0.0000						
12/11/2018	***-**-00FB - DAWSON, DAWN	WESTLAKE CITY SD (BOE)	115.64	115.64	0.00	115.64	80.0	92.51
	ACCOUNT #: 102984201	BUY 0 Units @0.0000						
12/11/2018	***-**-07FB - PADO, KRISTEN	WESTLAKE CITY SD (BOE)	62.80	62.80	0.00	62.80	80.0	50.24
	ACCOUNT #: 102984301	BUY 0 Units @0.0000						
12/11/2018	***-**-52FB - CLARK, MINDY	WESTLAKE CITY SD (BOE)	44.36	44.36	0.00	44.36	80.0	35.49
	ACCOUNT #: 102984501	BUY 0 Units @0.0000						
12/11/2018	***-**-27FB - DIETERICH, DONNA	WESTLAKE CITY SD (BOE)	87.06	87.06	0.00	87.06	80.0	69.65
	ACCOUNT #: 102984901	BUY 0 Units @0.0000						
12/11/2018	***-**-93FB - ZUK, LISA	WESTLAKE CITY SD (BOE)	85.27	85.27	0.00	85.27	80.0	68.22
	ACCOUNT #: 102985001	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 10, 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>								
12/11/2018	***-**-0759 - ROYCE, BRIDGET	WESTLAKE CITY SD (BOE)	7.34	7.34	0.00	7.34	80.0	5.87
	ACCOUNT #: 103152801	BUY 0 Units @0.0000						
12/11/2018	***-**-58FB - MUSSELMAN,	WESTLAKE CITY SD (BOE)	3.77	3.77	0.00	3.77	80.0	3.02
	ACCOUNT #: 103303601	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$1,900.05	\$1,900.05	\$0.00	\$1,900.05		\$1,520.02
<u>PRODUCT CATEGORY: 529 PLAN</u>								
12/06/2018	***-**-25IN - SCHLOSSER, SCOTT	AMERICAN BALANCED FUND-529A	50.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 04000615940	BUY 2 Units @28.5700						
12/06/2018	***-**-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 @49.5200						
* 529 PLAN SUBTOTAL *			\$100.00	\$5.00	\$0.00	\$5.00		\$4.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/10/2018	***-**-06IN - BLAND, SYDNEY	ASPIRE TRAILS	0.00	2.16	0.00	2.16	80.0	1.73
	ACCOUNT #: 403644	BUY 0 Units @0.0000						
12/10/2018	***-**-58IN - BOES, BRAD	ASPIRE TRAILS	0.00	5.51	0.00	5.51	80.0	4.41
	ACCOUNT #: 410485	BUY 0 Units @0.0000						
12/10/2018	***-**-39FB - BUDD, PATRICIA	ASPIRE TRAILS	0.00	0.90	0.00	0.90	80.0	0.72
	ACCOUNT #: 500142	BUY 0 Units @0.0000						
12/10/2018	***-**-9115 - DYER, LAURA	ASPIRE TRAILS	0.00	0.41	0.00	0.41	80.0	0.33
	ACCOUNT #: 510706	BUY 0 Units @0.0000						
12/10/2018	***-**-69IN - FRONZAGLIA,	ASPIRE TRAILS	0.00	1.75	0.00	1.75	80.0	1.40
	ACCOUNT #: 00232438	BUY 0 Units @0.0000						
12/10/2018	***-**-90FB - GILTS, JANINE	ASPIRE TRAILS	0.00	5.58	0.00	5.58	80.0	4.46
	ACCOUNT #: 501576	BUY 0 Units @0.0000						
12/10/2018	***-**-29IN - HIATT, RHONDA	ASPIRE TRAILS	0.00	16.35	0.00	16.35	80.0	13.08
	ACCOUNT #: 403642	BUY 0 Units @0.0000						
12/10/2018	***-**-73FB - KELLER, DAVID	ASPIRE TRAILS	0.00	21.18	0.00	21.18	80.0	16.94
	ACCOUNT #: 00306175	BUY 0 Units @0.0000						
12/10/2018	***-**-20IN - LOWE, CHRISTINE	ASPIRE TRAILS	0.00	117.48	0.00	117.48	80.0	93.98
	ACCOUNT #: 409337	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 10, 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)								
12/10/2018	***-**-08IN - MCADOO, STEVEN	ASPIRE TRAILS	0.00	23.97	0.00	23.97	80.0	19.18
	ACCOUNT #: 403640	BUY 0 Units @0.0000						
12/10/2018	***-**-64IN - MOORE, DIANA	ASPIRE TRAILS	0.00	16.01	0.00	16.01	80.0	12.81
	ACCOUNT #: 403639	BUY 0 Units @0.0000						
12/10/2018	***-**-833B - PALMER, KRISTI	ASPIRE TRAILS	0.00	13.17	0.00	13.17	80.0	10.54
	ACCOUNT #: 00365414	BUY 0 Units @0.0000						
12/10/2018	***-**-83FB - REESE, SHARON	ASPIRE TRAILS	0.00	0.18	0.00	0.18	80.0	0.14
	ACCOUNT #: 544952	BUY 0 Units @0.0000						
12/10/2018	***-**-46IN - SANSON, ANTHONY	ASPIRE TRAILS	0.00	40.75	0.00	40.75	80.0	32.60
	ACCOUNT #: 000216463	BUY 0 Units @0.0000						
12/10/2018	***-**-29IN - SMOLEY, DENISE	ASPIRE TRAILS	0.00	13.77	0.00	13.77	80.0	11.02
	ACCOUNT #: 409344	BUY 0 Units @0.0000						
12/10/2018	***-**-94IN - THEIS, JENNIFER	ASPIRE TRAILS	0.00	20.49	0.00	20.49	80.0	16.39
	ACCOUNT #: 00178729	BUY 0 Units @0.0000						
12/10/2018	***-**-98IN - WHEELER, KATIE	ASPIRE TRAILS	0.00	3.23	0.00	3.23	80.0	2.58
	ACCOUNT #: 403613	BUY 0 Units @0.0000						
12/10/2018	***-**-51IN - WOHLGAMUTH,	ASPIRE TRAILS	0.00	37.74	0.00	37.74	80.0	30.19
	ACCOUNT #: 00209338	BUY 0 Units @0.0000						
12/10/2018	***-**-38FB - ZBYDNOWSKI,	ASPIRE TRAILS	0.00	1.17	0.00	1.17	80.0	0.94
	ACCOUNT #: 423593	BUY 0 Units @0.0000						
12/10/2018	***-**-42IN - ZIEMNIK, SARA	ASPIRE TRAILS	0.00	14.51	0.00	14.51	80.0	11.61
	ACCOUNT #: 00199429	BUY 0 Units @0.0000						
12/10/2018	***-**-73FB - KELLER, DAVID	ASPIRE TRAILS	0.00	16.53	0.00	16.53	80.0	13.22
	ACCOUNT #: 00306175	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$372.84	\$0.00	\$372.84		\$298.27
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
12/10/2018	***-**-2205 - CORE	JOHN HANCOCK VA TRAILS	0.00	4.25	0.00	4.25	80.0	3.40
		BUY 1 Units @0.0000						
12/10/2018	***-**-2205 - CORE	JOHN HANCOCK VA TRAILS	0.00	55.38	0.00	55.38	80.0	44.30
		BUY 1 Units @0.0000						
12/10/2018	***-**-153I - MCCLINTOCK,	SECURITY BENEFIT VA TRAIL	0.00	5.30	0.00	5.30	80.0	4.24
	ACCOUNT #: 271646153	BUY 1 Units @0.0000						



COMMISSION STATEMENT

December 10, 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: VARIABLE ANNUITY 12B1 TRAILS (continued)								
12/10/2018	***-**-31IN - EIDAM, ROBYN	SECURITY BENEFIT VA TRAIL	0.00	89.81	0.00	89.81	80.0	71.85
	ACCOUNT #: 277723831	BUY 1 Units @0.0000						
12/10/2018	***-**-55IN - CZECH, MANDY	SECURITY BENEFIT VA TRAIL	0.00	33.71	0.00	33.71	80.0	26.97
	ACCOUNT #: 269902555	BUY 1 Units @0.0000						
12/10/2018	***-**-153I - MCCLINTOCK,	SECURITY BENEFIT VA TRAIL	0.00	7.50	0.00	7.50	80.0	6.00
	ACCOUNT #: 271646153	BUY 1 Units @0.0000						
11/21/2018	***-**-66IN - FIATAL, LINDA	TRANSAMERICA EXTRA	0.00	113.30	0.00	113.30	80.0	90.64
	ACCOUNT #: 103783EV8	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$309.25	\$0.00	\$309.25		\$247.40
*** BROKER TRANSACTIONS TOTAL ***			\$4,247.55	\$2,855.66	\$0.00	\$2,855.66		\$2,284.48

BROKER COMMISSION TOTALS

Broker Transactions	\$2,284.48
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$92.50
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$2,376.98
Year-to-date Earnings	\$87,036.27