



COMMISSION STATEMENT

June 18, 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>								
06/18/2018	***-**-795P - HARTLEY, ACCOUNT #: 5290022275	BLACKROCK FUNDS BUY 0 Units @0.0000	20.00	1.00	0.00	1.00	80.0	0.80
06/18/2018	***-**-88IN - HAYES, JOSHUA ACCOUNT #: 50722446	BLACKROCK FUNDS BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	80.0	0.80
06/08/2018	***-**-439B - KOETH, JEFFREY ACCOUNT #: 000000000008882	FRANKLIN INTERNATIONAL GROWTH FUND BUY 1 Units @15.0400	19.50	0.20	0.00	0.20	80.0	0.16
06/08/2018	***-**-728B - SPENCER, KRISTEN ACCOUNT #: 000000000008918	FRANKLIN INTERNATIONAL GROWTH FUND BUY 1 Units @15.0400	11.25	0.11	0.00	0.11	80.0	0.09
06/08/2018	***-**-50IN - PIEHL, DAVID ACCOUNT #: 000000000010241	FRANKLIN INTERNATIONAL GROWTH FUND BUY 3 Units @15.0400	52.50	0.53	0.00	0.53	80.0	0.42
06/08/2018	***-**-39IN - KOETH, JEFFREY ACCOUNT #: 000000000871133	FRANKLIN SMALL CAP VALUE C BUY 1 Units @51.6800	48.10	0.48	0.00	0.48	80.0	0.38
06/08/2018	***-**-28IN - SPENCER, KRISTEN ACCOUNT #: 000000000871172	FRANKLIN SMALL CAP VALUE C BUY 1 Units @51.6800	27.75	0.28	0.00	0.28	80.0	0.22
06/08/2018	***-**-50IN - PIEHL, DAVID ACCOUNT #: 000000000871792	FRANKLIN SMALL CAP VALUE C BUY 3 Units @51.6800	129.50	1.30	0.00	1.30	80.0	1.04
06/08/2018	***-**-439B - KOETH, JEFFREY ACCOUNT #: 000000001352576	FRANKLIN STRATEGIC INCOME C BUY 2 Units @9.5800	23.40	0.23	0.00	0.23	80.0	0.18
06/08/2018	***-**-728B - SPENCER, KRISTEN ACCOUNT #: 000000001353604	FRANKLIN STRATEGIC INCOME C BUY 1 Units @9.5800	13.50	0.14	0.00	0.14	80.0	0.11
06/08/2018	***-**-50IN - PIEHL, DAVID ACCOUNT #: 000000001393228	FRANKLIN STRATEGIC INCOME C BUY 7 Units @9.5800	63.00	0.63	0.00	0.63	80.0	0.50
06/08/2018	***-**-439B - KOETH, JEFFREY ACCOUNT #: 000000001268592	FRK AGE HIGH INC FND - CL C BUY 6 Units @1.8600	10.40	0.10	0.00	0.10	80.0	0.08
06/08/2018	***-**-50IN - PIEHL, DAVID ACCOUNT #: 000000001283074	FRK AGE HIGH INC FND - CL C BUY 15 Units @1.8600	28.00	0.28	0.00	0.28	80.0	0.22
06/08/2018	***-**-439B - KOETH, JEFFREY ACCOUNT #: 000000000110611	TEM EMERGING MARKETS SMALL CAP FD - BUY 1 Units @14.1700	10.40	0.10	0.00	0.10	80.0	0.08
06/08/2018	***-**-728B - SPENCER, KRISTEN ACCOUNT #: 000000000110700	TEM EMERGING MARKETS SMALL CAP FD - BUY 0 Units @14.1700	6.00	0.06	0.00	0.06	80.0	0.05
06/08/2018	***-**-50IN - PIEHL, DAVID ACCOUNT #: 000000000114924	TEM EMERGING MARKETS SMALL CAP FD - BUY 2 Units @14.1700	28.00	0.28	0.00	0.28	80.0	0.22



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
06/08/2018	***-**-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 @11.6900						
06/08/2018	***-**-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 @11.6900						
06/08/2018	***-**-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 @11.6900						
* MUTUAL FUNDS SUBTOTAL *			\$569.00	\$7.50	\$0.00	\$7.50		\$5.97
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
06/01/2018	***-**-11IN - GILLILAND,	AMERICAN BALANCED FUND-529A	0.00	6.51	0.00	6.51	80.0	5.21
	ACCOUNT #: 00084651910	BUY 0 Units @0.0000						
06/01/2018	***-**-25IN - SCHLOSSER, SCOTT	AMERICAN BALANCED FUND-529A	0.00	3.66	0.00	3.66	80.0	2.93
	ACCOUNT #: 04000615940	BUY 0 Units @0.0000						
06/01/2018	***-**-57IN - TEITSWORTH,	AMERICAN BALANCED FUND-A	0.00	4.91	0.00	4.91	80.0	3.93
	ACCOUNT #: 00068272837	BUY 0 Units @0.0000						
06/01/2018	***-**-45IN - INGERSOLL, LORNA	AMERICAN BALANCED FUND-A	0.00	2.40	0.00	2.40	80.0	1.92
	ACCOUNT #: 00075090099	BUY 0 Units @0.0000						
06/01/2018	***-**-94IN - THEIS, JENNIFER	AMERICAN BALANCED FUND-A	0.00	0.72	0.00	0.72	80.0	0.58
	ACCOUNT #: 00075772834	BUY 0 Units @0.0000						
06/01/2018	***-**-94IN - THEIS, JENNIFER	AMERICAN BALANCED FUND-A	0.00	0.72	0.00	0.72	80.0	0.58
	ACCOUNT #: 00075772934	BUY 0 Units @0.0000						
06/01/2018	***-**-81IN - JACKSON,	AMERICAN BALANCED FUND-A	0.00	6.81	0.00	6.81	80.0	5.45
	ACCOUNT #: 00081681468	BUY 0 Units @0.0000						
06/01/2018	***-**-48IN - COOPER, BRIANNE	AMERICAN BALANCED FUND-A	0.00	1.62	0.00	1.62	80.0	1.30
	ACCOUNT #: 00086664615	BUY 0 Units @0.0000						
06/01/2018	***-**-82IN - NICOTERA, ANGELO	AMERICAN BALANCED FUND-C	0.00	29.04	0.00	29.04	80.0	23.23
	ACCOUNT #: 00085293200	BUY 0 Units @0.0000						
06/01/2018	***-**-88IN - HAYES, JOSHUA	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	10.62	0.00	10.62	80.0	8.50
	ACCOUNT #: 00086747463	BUY 0 Units @0.0000						
06/01/2018	***-**-14CL - HEDDELSON,	AMERICAN GLOBAL BALANCED CLASS A	0.00	1.43	0.00	1.43	80.0	1.14
	ACCOUNT #: 00085916338	BUY 0 Units @0.0000						
06/01/2018	***-**-99IN - ENDERLE, ANGELA	AMERICAN GLOBAL BALANCED CLASS A	0.00	5.15	0.00	5.15	80.0	4.12
	ACCOUNT #: 00085935182	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-05IN - LEIKALA, JOSH	AMERICAN GLOBAL BALANCED CLASS A	0.00	2.88	0.00	2.88	80.0	2.30
	ACCOUNT #: 00085956564	BUY 0 Units @0.0000						
06/01/2018	***-**-57IN - TEITSWORTH,	AMERICAN HIGH-INCOME TRUST-A	0.00	0.62	0.00	0.62	80.0	0.50
	ACCOUNT #: 00068272837	BUY 0 Units @0.0000						
06/01/2018	***-**-25IN - ROCKHOLD, MARK	AMERICAN HIGH-INCOME TRUST-A	0.00	0.59	0.00	0.59	80.0	0.47
	ACCOUNT #: 00068272839	BUY 0 Units @0.0000						
06/01/2018	***-**-13IN - BEMENT, JERRY	AMERICAN HIGH-INCOME TRUST-C	0.00	5.73	0.00	5.73	80.0	4.58
	ACCOUNT #: 00088836397	BUY 0 Units @0.0000						
06/01/2018	***-**-37IN - SALSBUURY, SARAH	AMERICAN HIGH-INCOME TRUST-C	0.00	1.15	0.00	1.15	80.0	0.92
	ACCOUNT #: 00088864053	BUY 0 Units @0.0000						
06/01/2018	***-**-57IN - TEITSWORTH,	AMERICAN MUTUAL FUND-A	0.00	5.55	0.00	5.55	80.0	4.44
	ACCOUNT #: 00068272837	BUY 0 Units @0.0000						
06/01/2018	***-**-25IN - ROCKHOLD, MARK	AMERICAN MUTUAL FUND-A	0.00	1.71	0.00	1.71	80.0	1.37
	ACCOUNT #: 00068272839	BUY 0 Units @0.0000						
06/01/2018	***-**-99IN - ENDERLE, ANGELA	AMERICAN MUTUAL FUND-C	0.00	27.18	0.00	27.18	80.0	21.74
	ACCOUNT #: 00083270336	BUY 0 Units @0.0000						
06/01/2018	***-**-82IN - NICOTERA, ANGELO	CAPITAL INCOME BUILDER CLASS C	0.00	24.09	0.00	24.09	80.0	19.27
	ACCOUNT #: 00085293200	BUY 0 Units @0.0000						
06/01/2018	***-**-13IN - WHITE, SUZANNE	CAPITAL INCOME BUILDER CLASS C	0.00	25.52	0.00	25.52	80.0	20.42
	ACCOUNT #: 00085949091	BUY 0 Units @0.0000						
06/01/2018	***-**-43IN - SCHNEIDER,	CAPITAL INCOME BUILDER-529A	0.00	5.00	0.00	5.00	80.0	4.00
	ACCOUNT #: 00083718452	BUY 0 Units @0.0000						
06/01/2018	***-**-27IN - DIETERICH, DONNA	CAPITAL INCOME BUILDER-529A	0.00	1.23	0.00	1.23	80.0	0.98
	ACCOUNT #: 00085649975	BUY 0 Units @0.0000						
06/01/2018	***-**-27IN - DIETERICH, DONNA	CAPITAL INCOME BUILDER-529A	0.00	0.61	0.00	0.61	80.0	0.49
	ACCOUNT #: 00085650042	BUY 0 Units @0.0000						
06/01/2018	***-**-57IN - TEITSWORTH,	CAPITAL INCOME BUILDER-A	0.00	0.89	0.00	0.89	80.0	0.71
	ACCOUNT #: 00068272837	BUY 0 Units @0.0000						
06/01/2018	***-**-25IN - ROCKHOLD, MARK	CAPITAL INCOME BUILDER-A	0.00	2.44	0.00	2.44	80.0	1.95
	ACCOUNT #: 00068272839	BUY 0 Units @0.0000						
06/01/2018	***-**-57IN - TEITSWORTH,	CAPITAL INCOME BUILDER-A	0.00	2.21	0.00	2.21	80.0	1.77
	ACCOUNT #: 00068339985	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-71IN - HLAS, LEE	CAPITAL INCOME BUILDER-A	0.00	4.76	0.00	4.76	80.0	3.81
	ACCOUNT #: 00075194043	BUY 0 Units @0.0000						
06/01/2018	***-**-19IN - ALGIER, JANET	CAPITAL INCOME BUILDER-A	0.00	2.44	0.00	2.44	80.0	1.95
	ACCOUNT #: 00081759112	BUY 0 Units @0.0000						
06/01/2018	***-**-86IN - THOMPSON,	CAPITAL INCOME BUILDER-A	0.00	1.44	0.00	1.44	80.0	1.15
	ACCOUNT #: 00082746787	BUY 0 Units @0.0000						
06/01/2018	***-**-82IN - EIDAM, DANIEL	CAPITAL INCOME BUILDER-A	0.00	3.12	0.00	3.12	80.0	2.50
	ACCOUNT #: 00085374639	BUY 0 Units @0.0000						
06/01/2018	***-**-77IN - CULVER, VICTORIA	CAPITAL INCOME BUILDER-A	0.00	3.37	0.00	3.37	80.0	2.70
	ACCOUNT #: 00085376656	BUY 0 Units @0.0000						
06/01/2018	***-**-39IN - ENDERLE, CHAD	CAPITAL INCOME BUILDER-A	0.00	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00085935118	BUY 0 Units @0.0000						
06/01/2018	***-**-75IN - WELLS, CAROL	CAPITAL INCOME BUILDER-A	0.00	5.72	0.00	5.72	80.0	4.58
	ACCOUNT #: 00953303928	BUY 0 Units @0.0000						
06/01/2018	***-**-13IN - WHITE, SUZANNE	CAPITAL WORLD BOND FUND-C	0.00	12.15	0.00	12.15	80.0	9.72
	ACCOUNT #: 00085949091	BUY 0 Units @0.0000						
06/01/2018	***-**-13IN - BEMENT, JERRY	CAPITAL WORLD BOND FUND-C	0.00	6.33	0.00	6.33	80.0	5.06
	ACCOUNT #: 00088836397	BUY 0 Units @0.0000						
06/01/2018	***-**-37IN - SALSBUURY, SARAH	CAPITAL WORLD BOND FUND-C	0.00	1.34	0.00	1.34	80.0	1.07
	ACCOUNT #: 00088864053	BUY 0 Units @0.0000						
06/01/2018	***-**-57IN - TEITSWORTH,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.10	0.00	1.10	80.0	0.88
	ACCOUNT #: 00068272837	BUY 0 Units @0.0000						
06/01/2018	***-**-25IN - ROCKHOLD, MARK	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.71	0.00	0.71	80.0	0.57
	ACCOUNT #: 00068272839	BUY 0 Units @0.0000						
06/01/2018	***-**-57IN - TEITSWORTH,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.87	0.00	0.87	80.0	0.70
	ACCOUNT #: 00068339985	BUY 0 Units @0.0000						
06/01/2018	***-**-71IN - HLAS, LEE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.97	0.00	2.97	80.0	2.38
	ACCOUNT #: 00074169955	BUY 0 Units @0.0000						
06/01/2018	***-**-45IN - INGERSOLL, LORNA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	8.06	0.00	8.06	80.0	6.45
	ACCOUNT #: 00075090099	BUY 0 Units @0.0000						
06/01/2018	***-**-81IN - JACKSON,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	17.05	0.00	17.05	80.0	13.64
	ACCOUNT #: 00081681468	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-86IN - THOMPSON, ACCOUNT #: 00082746787	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.69	0.00	1.69	80.0	1.35
06/01/2018	***-**-72IN - TARQUINIO-ZAJAC, ACCOUNT #: 00083078469	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	80.0	0.73
06/01/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00083270336	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.37	0.00	2.37	80.0	1.90
06/01/2018	***-**-90IN - SCHMUHL, MATTHEW ACCOUNT #: 00084157078	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.68	0.00	2.68	80.0	2.14
06/01/2018	***-**-90IN - SCHMUHL, MATTHEW ACCOUNT #: 00084165247	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	6.15	0.00	6.15	80.0	4.92
06/01/2018	***-**-82IN - EIDAM, DANIEL ACCOUNT #: 00085374639	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.81	0.00	3.81	80.0	3.05
06/01/2018	***-**-77IN - CULVER, VICTORIA ACCOUNT #: 00085376656	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.00	0.00	4.00	80.0	3.20
06/01/2018	***-**-75IN - WELLS, CAROL ACCOUNT #: 00977979325	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	6.65	0.00	6.65	80.0	5.32
06/01/2018	***-**-80IN - GRIMM, JEFFREY ACCOUNT #: 00978003628	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	27.79	0.00	27.79	80.0	22.23
06/01/2018	***-**-43IN - SCHNEIDER, ACCOUNT #: 00083718452	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	5.96	0.00	5.96	80.0	4.77
06/01/2018	***-**-25IN - SCHLOSSER, SCOTT ACCOUNT #: 04000615940	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	5.95	0.00	5.95	80.0	4.76
06/01/2018	***-**-55IN - CZECH, MANDY ACCOUNT #: 00084938764	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	4.63	0.00	4.63	80.0	3.70
06/01/2018	***-**-25IN - ROCKHOLD, MARK ACCOUNT #: 00068272839	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.64	0.00	0.64	80.0	0.51
06/01/2018	***-**-07IN - WARD, DANIEL ACCOUNT #: 00075090142	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	80.0	0.28
06/01/2018	***-**-45IN - INGERSOLL, LORNA ACCOUNT #: 00075859835	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	80.0	0.73
06/01/2018	***-**-86IN - THOMPSON, ACCOUNT #: 00082746787	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.50	0.00	1.50	80.0	1.20



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-72IN - TARQUINIO-ZAJAC,	EUROPACIFIC GROWTH FUND-A	0.00	0.69	0.00	0.69	80.0	0.55
	ACCOUNT #: 00083078469	BUY 0 Units @0.0000						
06/01/2018	***-**-90IN - SCHMUHL, MATTHEW	EUROPACIFIC GROWTH FUND-A	0.00	5.51	0.00	5.51	80.0	4.41
	ACCOUNT #: 00084165247	BUY 0 Units @0.0000						
06/01/2018	***-**-17IN - METZGER-GASIOR,	EUROPACIFIC GROWTH FUND-A	0.00	4.09	0.00	4.09	80.0	3.27
	ACCOUNT #: 00084959995	BUY 0 Units @0.0000						
06/01/2018	***-**-27IN - DIETERICH, DONNA	FUNDAMENTAL INVESTORS-529A	0.00	2.19	0.00	2.19	80.0	1.75
	ACCOUNT #: 00085649975	BUY 0 Units @0.0000						
06/01/2018	***-**-27IN - DIETERICH, DONNA	FUNDAMENTAL INVESTORS-529A	0.00	1.30	0.00	1.30	80.0	1.04
	ACCOUNT #: 00085650042	BUY 0 Units @0.0000						
06/01/2018	***-**-57IN - TEITSWORTH,	FUNDAMENTAL INVESTORS-A	0.00	7.13	0.00	7.13	80.0	5.70
	ACCOUNT #: 00068272837	BUY 0 Units @0.0000						
06/01/2018	***-**-25IN - ROCKHOLD, MARK	FUNDAMENTAL INVESTORS-A	0.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00068272839	BUY 0 Units @0.0000						
06/01/2018	***-**-45IN - INGERSOLL, LORNA	FUNDAMENTAL INVESTORS-A	0.00	1.11	0.00	1.11	80.0	0.89
	ACCOUNT #: 00075859835	BUY 0 Units @0.0000						
06/01/2018	***-**-90IN - SCHMUHL, MATTHEW	FUNDAMENTAL INVESTORS-A	0.00	9.12	0.00	9.12	80.0	7.30
	ACCOUNT #: 00084165247	BUY 0 Units @0.0000						
06/01/2018	***-**-382J - EIDAM, DANIEL	FUNDAMENTAL INVESTORS-C	0.00	0.89	0.00	0.89	80.0	0.71
	ACCOUNT #: 00083172474	BUY 0 Units @0.0000						
06/01/2018	***-**-27IN - DIETERICH, DONNA	GLOBAL BALANCED FUND-529A	0.00	2.89	0.00	2.89	80.0	2.31
	ACCOUNT #: 00085649975	BUY 0 Units @0.0000						
06/01/2018	***-**-27IN - DIETERICH, DONNA	GLOBAL BALANCED FUND-529A	0.00	2.89	0.00	2.89	80.0	2.31
	ACCOUNT #: 00085650042	BUY 0 Units @0.0000						
06/01/2018	***-**-82IN - NICOTERA, ANGELO	INCOME FUND OF AMERICA CLASS C	0.00	29.47	0.00	29.47	80.0	23.58
	ACCOUNT #: 00085293200	BUY 0 Units @0.0000						
06/01/2018	***-**-13IN - WHITE, SUZANNE	INCOME FUND OF AMERICA CLASS C	0.00	28.71	0.00	28.71	80.0	22.97
	ACCOUNT #: 00085949091	BUY 0 Units @0.0000						
06/01/2018	***-**-13IN - BEMENT, JERRY	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.39	0.00	1.39	80.0	1.11
	ACCOUNT #: 00088836397	BUY 0 Units @0.0000						
06/01/2018	***-**-37IN - SALSBUURY, SARAH	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.36	0.00	0.36	80.0	0.29
	ACCOUNT #: 00088864053	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-28IN - SPENCER, KRISTEN	INTERNATIONAL GROWTH AND INCOME-529	0.00	1.67	0.00	1.67	80.0	1.34
	ACCOUNT #: 00084914013	BUY 0 Units @0.0000						
06/01/2018	***-**-13IN - BEMENT, JERRY	INTERNATIONAL GROWTH AND INCOME-529	0.00	0.43	0.00	0.43	80.0	0.34
	ACCOUNT #: 00085039368	BUY 0 Units @0.0000						
06/01/2018	***-**-90IN - SCHMUHL, MATTHEW	INTERNATIONAL GROWTH AND INCOME-A	0.00	4.71	0.00	4.71	80.0	3.77
	ACCOUNT #: 00084157078	BUY 0 Units @0.0000						
06/01/2018	***-**-90IN - SCHMUHL, MATTHEW	INTERNATIONAL GROWTH AND INCOME-A	0.00	4.75	0.00	4.75	80.0	3.80
	ACCOUNT #: 00084165247	BUY 0 Units @0.0000						
06/01/2018	***-**-17IN - METZGER-GASIOR,	INTERNATIONAL GROWTH AND INCOME-A	0.00	3.84	0.00	3.84	80.0	3.07
	ACCOUNT #: 00084959995	BUY 0 Units @0.0000						
06/01/2018	***-**-99IN - ENDERLE, ANGELA	INTERNATIONAL GROWTH AND INCOME-C	0.00	27.65	0.00	27.65	80.0	22.12
	ACCOUNT #: 00083270336	BUY 0 Units @0.0000						
06/01/2018	***-**-13IN - BEMENT, JERRY	INTERNATIONAL GROWTH AND INCOME-C	0.00	11.83	0.00	11.83	80.0	9.46
	ACCOUNT #: 00088836397	BUY 0 Units @0.0000						
06/01/2018	***-**-37IN - SALSURY, SARAH	INTERNATIONAL GROWTH AND INCOME-C	0.00	2.37	0.00	2.37	80.0	1.90
	ACCOUNT #: 00088864053	BUY 0 Units @0.0000						
06/18/2018	***-**-14CL - HEDDELSON,	JANUS MF TRAILS	0.00	10.07	0.00	10.07	80.0	8.06
		BUY 0 Units @0.0000						
06/01/2018	***-**-13IN - BEMENT, JERRY	NEW PERSPECTIVE FUND-529A	0.00	0.44	0.00	0.44	80.0	0.35
	ACCOUNT #: 00085039368	BUY 0 Units @0.0000						
06/01/2018	***-**-27IN - DIETERICH, DONNA	NEW PERSPECTIVE FUND-529A	0.00	5.54	0.00	5.54	80.0	4.43
	ACCOUNT #: 00085649975	BUY 0 Units @0.0000						
06/01/2018	***-**-27IN - DIETERICH, DONNA	NEW PERSPECTIVE FUND-529A	0.00	4.76	0.00	4.76	80.0	3.81
	ACCOUNT #: 00085650042	BUY 0 Units @0.0000						
06/01/2018	***-**-57IN - TEITSWORTH,	NEW PERSPECTIVE FUND-A	0.00	10.21	0.00	10.21	80.0	8.17
	ACCOUNT #: 00068272837	BUY 0 Units @0.0000						
06/01/2018	***-**-25IN - ROCKHOLD, MARK	NEW PERSPECTIVE FUND-A	0.00	4.02	0.00	4.02	80.0	3.22
	ACCOUNT #: 00068272839	BUY 0 Units @0.0000						
06/01/2018	***-**-86IN - THOMPSON,	NEW PERSPECTIVE FUND-A	0.00	1.89	0.00	1.89	80.0	1.51
	ACCOUNT #: 00082746787	BUY 0 Units @0.0000						
06/01/2018	***-**-39IN - ENDERLE, CHAD	NEW PERSPECTIVE FUND-A	0.00	6.26	0.00	6.26	80.0	5.01
	ACCOUNT #: 00085935118	BUY 0 Units @0.0000						



COMMISSION STATEMENT

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BROKER #: A55
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-13IN - BEMENT, JERRY	NEW PERSPECTIVE FUND-C	0.00	6.75	0.00	6.75	80.0	5.40
	ACCOUNT #: 00088836397	BUY 0 Units @0.0000						
06/01/2018	***-**-37IN - SALSBUY, SARAH	NEW PERSPECTIVE FUND-C	0.00	1.36	0.00	1.36	80.0	1.09
	ACCOUNT #: 00088864053	BUY 0 Units @0.0000						
06/01/2018	***-**-5103 - WILLINGHAM JR,	NEW WORLD FUND-529A	0.00	1.03	0.00	1.03	80.0	0.82
	ACCOUNT #: 00075648924	BUY 0 Units @0.0000						
06/01/2018	***-**-5103 - WILLINGHAM JR,	NEW WORLD FUND-529A	0.00	1.03	0.00	1.03	80.0	0.82
	ACCOUNT #: 00075651255	BUY 0 Units @0.0000						
06/01/2018	***-**-43IN - SCHNEIDER,	NEW WORLD FUND-529A	0.00	5.25	0.00	5.25	80.0	4.20
	ACCOUNT #: 00083718452	BUY 0 Units @0.0000						
06/01/2018	***-**-25IN - ROCKHOLD, MARK	NEW WORLD FUND-A	0.00	0.64	0.00	0.64	80.0	0.51
	ACCOUNT #: 00068272839	BUY 0 Units @0.0000						
06/01/2018	***-**-14CL - HEDDELSON,	NEW WORLD FUND-A	0.00	0.69	0.00	0.69	80.0	0.55
	ACCOUNT #: 00085916338	BUY 0 Units @0.0000						
06/01/2018	***-**-99IN - ENDERLE, ANGELA	NEW WORLD FUND-A	0.00	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00085935182	BUY 0 Units @0.0000						
06/01/2018	***-**-0083 - MASSEY, TONY	NEW WORLD FUND-A	0.00	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00089986382	BUY 0 Units @0.0000						
06/01/2018	***-**-13IN - BEMENT, JERRY	NEW WORLD FUND-C	0.00	5.13	0.00	5.13	80.0	4.10
	ACCOUNT #: 00088836397	BUY 0 Units @0.0000						
06/01/2018	***-**-37IN - SALSBUY, SARAH	NEW WORLD FUND-C	0.00	1.01	0.00	1.01	80.0	0.81
	ACCOUNT #: 00088864053	BUY 0 Units @0.0000						
06/01/2018	***-**-49IN - SCOTT, DYANA	SMALLCAP WORLD FUND-A	0.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00063753209	BUY 0 Units @0.0000						
06/01/2018	***-**-48IN - COOPER, BRIANNE	SMALLCAP WORLD FUND-A	0.00	1.13	0.00	1.13	80.0	0.90
	ACCOUNT #: 00086664615	BUY 0 Units @0.0000						
06/01/2018	***-**-0083 - MASSEY, TONY	SMALLCAP WORLD FUND-A	0.00	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00089986382	BUY 0 Units @0.0000						
06/01/2018	***-**-99IN - ENDERLE, ANGELA	SMALLCAP WORLD FUND-C	0.00	30.80	0.00	30.80	80.0	24.64
	ACCOUNT #: 00083270336	BUY 0 Units @0.0000						
06/01/2018	***-**-13IN - BEMENT, JERRY	SMALLCAP WORLD FUND-C	0.00	24.21	0.00	24.21	80.0	19.37
	ACCOUNT #: 00088836397	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 FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-37IN - SALSURY, SARAH	SMALLCAP WORLD FUND-C	0.00	4.70	0.00	4.70	80.0	3.76
	ACCOUNT #: 00088864053	BUY 0 Units @0.0000						
06/01/2018	***-**-11IN - GILLILAND,	THE BOND FUND OF AMERICA-529A	0.00	3.62	0.00	3.62	80.0	2.90
	ACCOUNT #: 00084651910	BUY 0 Units @0.0000						
06/01/2018	***-**-57IN - TEITSWORTH,	THE GROWTH FUND OF AMERICA-A	0.00	8.59	0.00	8.59	80.0	6.87
	ACCOUNT #: 00068272837	BUY 0 Units @0.0000						
06/01/2018	***-**-25IN - ROCKHOLD, MARK	THE GROWTH FUND OF AMERICA-A	0.00	2.34	0.00	2.34	80.0	1.87
	ACCOUNT #: 00068272839	BUY 0 Units @0.0000						
06/01/2018	***-**-57IN - TEITSWORTH,	THE GROWTH FUND OF AMERICA-A	0.00	4.58	0.00	4.58	80.0	3.66
	ACCOUNT #: 00068339985	BUY 0 Units @0.0000						
06/01/2018	***-**-71IN - HLAS, LEE	THE GROWTH FUND OF AMERICA-A	0.00	6.26	0.00	6.26	80.0	5.01
	ACCOUNT #: 00074169955	BUY 0 Units @0.0000						
06/01/2018	***-**-45IN - INGERSOLL, LORNA	THE GROWTH FUND OF AMERICA-A	0.00	10.43	0.00	10.43	80.0	8.34
	ACCOUNT #: 00075090099	BUY 0 Units @0.0000						
06/01/2018	***-**-90IN - SCHMUHL, MATTHEW	THE GROWTH FUND OF AMERICA-A	0.00	9.20	0.00	9.20	80.0	7.36
	ACCOUNT #: 00084165247	BUY 0 Units @0.0000						
06/01/2018	***-**-382J - EIDAM, DANIEL	THE GROWTH FUND OF AMERICA-C	0.00	0.93	0.00	0.93	80.0	0.74
	ACCOUNT #: 00083172474	BUY 0 Units @0.0000						
06/01/2018	***-**-57IN - TEITSWORTH,	THE INCOME FUND OF AMERICA-A	0.00	8.73	0.00	8.73	80.0	6.98
	ACCOUNT #: 00068272837	BUY 0 Units @0.0000						
06/01/2018	***-**-57IN - TEITSWORTH,	THE INCOME FUND OF AMERICA-A	0.00	1.40	0.00	1.40	80.0	1.12
	ACCOUNT #: 00068339985	BUY 0 Units @0.0000						
06/01/2018	***-**-57IN - TEITSWORTH,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.30	0.00	1.30	80.0	1.04
	ACCOUNT #: 00068272837	BUY 0 Units @0.0000						
06/01/2018	***-**-57IN - TEITSWORTH,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.97	0.00	0.97	80.0	0.78
	ACCOUNT #: 00068339985	BUY 0 Units @0.0000						
06/01/2018	***-**-71IN - HLAS, LEE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.89	0.00	1.89	80.0	1.51
	ACCOUNT #: 00074169955	BUY 0 Units @0.0000						
06/01/2018	***-**-99IN - ENDERLE, ANGELA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.27	0.00	0.27	80.0	0.22
	ACCOUNT #: 00085935182	BUY 0 Units @0.0000						
06/01/2018	***-**-27IN - DIETERICH, DONNA	THE NEW ECONOMY FUND-529A	0.00	2.62	0.00	2.62	80.0	2.10
	ACCOUNT #: 00085649975	BUY 0 Units @0.0000						



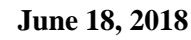
COMMISSION STATEMENT

June 18, 2018

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BROKER #: A55
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-27IN - DIETERICH, DONNA	THE NEW ECONOMY FUND-529A	0.00	1.61	0.00	1.61	80.0	1.29
	ACCOUNT #: 00085650042	BUY 0 Units @0.0000						
06/01/2018	***-**-25IN - ROCKHOLD, MARK	THE NEW ECONOMY FUND-A	0.00	1.29	0.00	1.29	80.0	1.03
	ACCOUNT #: 00068272839	BUY 0 Units @0.0000						
06/01/2018	***-**-94IN - THEIS, JENNIFER	THE NEW ECONOMY FUND-A	0.00	0.96	0.00	0.96	80.0	0.77
	ACCOUNT #: 00075772834	BUY 0 Units @0.0000						
06/01/2018	***-**-94IN - THEIS, JENNIFER	THE NEW ECONOMY FUND-A	0.00	0.96	0.00	0.96	80.0	0.77
	ACCOUNT #: 00075772934	BUY 0 Units @0.0000						
06/01/2018	***-**-49IN - SCOTT, DYANA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.07	0.00	3.07	80.0	2.46
	ACCOUNT #: 00063753209	BUY 0 Units @0.0000						
06/01/2018	***-**-57IN - TEITSWORTH,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.62	0.00	5.62	80.0	4.50
	ACCOUNT #: 00068272837	BUY 0 Units @0.0000						
06/01/2018	***-**-25IN - ROCKHOLD, MARK	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.62	0.00	1.62	80.0	1.30
	ACCOUNT #: 00068272839	BUY 0 Units @0.0000						
06/01/2018	***-**-71IN - HLAS, LEE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.43	0.00	6.43	80.0	5.14
	ACCOUNT #: 00075194043	BUY 0 Units @0.0000						
06/01/2018	***-**-14CL - HEDDELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.73	0.00	0.73	80.0	0.58
	ACCOUNT #: 00085916338	BUY 0 Units @0.0000						
06/01/2018	***-**-39IN - ENDERLE, CHAD	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.27	0.00	0.27	80.0	0.22
	ACCOUNT #: 00085935118	BUY 0 Units @0.0000						
06/01/2018	***-**-99IN - ENDERLE, ANGELA	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	28.55	0.00	28.55	80.0	22.84
	ACCOUNT #: 00083270336	BUY 0 Units @0.0000						
06/01/2018	***-**-13IN - BEMENT, JERRY	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	13.31	0.00	13.31	80.0	10.65
	ACCOUNT #: 00088836397	BUY 0 Units @0.0000						
06/01/2018	***-**-37IN - SALSBURY, SARAH	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	2.64	0.00	2.64	80.0	2.11
	ACCOUNT #: 00088864053	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$745.09	\$0.00	\$745.09		\$596.07
*** BROKER TRANSACTIONS TOTAL ***			\$569.00	\$752.59	\$0.00	\$752.59		\$602.04



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$602.04
						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		\$602.04
						Year-to-date Earnings		\$41,841.65