



# COMMISSION STATEMENT

## July 16, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/02/2018	***-**-81IN - JACKSON, ACCOUNT #: 00081681468	AMERICAN BALANCED FUND-A BUY 2 Units @28.4200	53.75	2.02	0.00	2.02	80.0	1.62
07/02/2018	***-**-05IN - LEIKALA, JOSH ACCOUNT #: 00085956564	AMERICAN GLOBAL BALANCED CLASS A BUY 1 Units @33.7500	25.00	1.25	0.00	1.25	80.0	1.00
07/02/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	AMERICAN HIGH-INCOME TRUST-C BUY 1 Units @10.1100	10.00	0.10	0.00	0.10	80.0	0.08
07/02/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00083270336	AMERICAN MUTUAL FUND-C BUY 1 Units @40.0900	25.00	0.25	0.00	0.25	80.0	0.20
07/16/2018	***-**-795P - HARTLEY, ACCOUNT #: 5290022275	BLACKROCK FUNDS BUY 0 Units @0.0000	20.00	1.00	0.00	1.00	80.0	0.80
07/16/2018	***-**-88IN - HAYES, JOSHUA ACCOUNT #: 50722446	BLACKROCK FUNDS BUY 0 Units @0.0000	100.00	1.00	0.00	1.00	80.0	0.80
07/02/2018	***-**-71IN - HLAS, LEE ACCOUNT #: 00075194043	CAPITAL INCOME BUILDER-A BUY 1 Units @62.7900	50.00	2.13	0.00	2.13	80.0	1.70
07/02/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	CAPITAL WORLD BOND FUND-C BUY 1 Units @19.0800	12.50	0.13	0.00	0.13	80.0	0.10
07/02/2018	***-**-81IN - JACKSON, ACCOUNT #: 00081681468	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @52.8100	53.75	2.02	0.00	2.02	80.0	1.62
07/02/2018	***-**-17IN - METZGER-GASIOR, ACCOUNT #: 0008495995	EUROPACIFIC GROWTH FUND-A BUY 1 Units @56.0700	75.00	3.75	0.00	3.75	80.0	3.00
07/06/2018	***-**-439B - KOETH, JEFFREY ACCOUNT #: 000000000008882	FRANKLIN INTERNATIONAL GROWTH FUND BUY 1 Units @14.6700	19.50	0.20	0.00	0.20	80.0	0.16
07/06/2018	***-**-728B - SPENCER, KRISTEN ACCOUNT #: 000000000008918	FRANKLIN INTERNATIONAL GROWTH FUND BUY 1 Units @14.6700	11.25	0.11	0.00	0.11	80.0	0.09
07/06/2018	***-**-50IN - PIEHL, DAVID ACCOUNT #: 000000000010241	FRANKLIN INTERNATIONAL GROWTH FUND BUY 4 Units @14.6700	52.50	0.53	0.00	0.53	80.0	0.42
07/06/2018	***-**-39IN - KOETH, JEFFREY ACCOUNT #: 000000000871133	FRANKLIN SMALL CAP VALUE C BUY 1 Units @51.4600	48.10	0.48	0.00	0.48	80.0	0.38
07/06/2018	***-**-28IN - SPENCER, KRISTEN ACCOUNT #: 000000000871172	FRANKLIN SMALL CAP VALUE C BUY 1 Units @51.4600	27.75	0.28	0.00	0.28	80.0	0.22
07/06/2018	***-**-50IN - PIEHL, DAVID ACCOUNT #: 000000000871792	FRANKLIN SMALL CAP VALUE C BUY 3 Units @51.4600	129.50	1.30	0.00	1.30	80.0	1.04



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
07/06/2018	***-**-439B - KOETH, JEFFREY	FRANKLIN STRATEGIC INCOME C	23.40	0.23	0.00	0.23	80.0	0.18
	ACCOUNT #: 000000001352576	BUY 2 Units @9.5500						
07/06/2018	***-**-728B - SPENCER, KRISTEN	FRANKLIN STRATEGIC INCOME C	13.50	0.14	0.00	0.14	80.0	0.11
	ACCOUNT #: 000000001353604	BUY 1 Units @9.5500						
07/06/2018	***-**-50IN - PIEHL, DAVID	FRANKLIN STRATEGIC INCOME C	63.00	0.63	0.00	0.63	80.0	0.50
	ACCOUNT #: 000000001393228	BUY 7 Units @9.5500						
07/06/2018	***-**-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 @1.8500						
07/06/2018	***-**-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 @1.8500						
07/02/2018	***-**-13IN - BEMENT, JERRY	INTERMEDIATE BOND FUND OF AMERICA-A	11.25	0.23	0.00	0.23	80.0	0.18
	ACCOUNT #: 00088836397	BUY 1 Units @13.4500						
07/02/2018	***-**-17IN - METZGER-GASIOR,	INTERNATIONAL GROWTH AND INCOME-A	75.00	3.75	0.00	3.75	80.0	3.00
	ACCOUNT #: 00084959995	BUY 2 Units @34.9000						
07/02/2018	***-**-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 @32.8000						
07/02/2018	***-**-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 @32.8000						
07/02/2018	***-**-13IN - BEMENT, JERRY	NEW PERSPECTIVE FUND-C	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00088836397	BUY 0 Units @43.0100						
07/02/2018	***-**-13IN - BEMENT, JERRY	NEW WORLD FUND-C	7.50	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00088836397	BUY 0 Units @62.0600						
07/16/2018	***-**-79IN - HARTLEY,	PIMCO ALL ASSET ALL AUTHORITY A	22.00	1.05	0.00	1.05	80.0	0.84
	ACCOUNT #: 04019028167	BUY 0 Units @0.0000						
07/16/2018	***-**-79IN - HARTLEY,	PIMCO HIGH YIELD A	22.00	0.72	0.00	0.72	80.0	0.58
	ACCOUNT #: 04006018289	BUY 0 Units @0.0000						
07/02/2018	***-**-99IN - ENDERLE, ANGELA	SMALLCAP WORLD FUND-C	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00083270336	BUY 0 Units @50.9100						
07/02/2018	***-**-13IN - BEMENT, JERRY	SMALLCAP WORLD FUND-C	35.00	0.35	0.00	0.35	80.0	0.28
	ACCOUNT #: 00088836397	BUY 1 Units @50.9100						
07/06/2018	***-**-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 @13.4900						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
07/06/2018	***-**-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 @13.4900						
07/06/2018	***-**-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 @13.4900						
07/06/2018	***-**-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 @11.6600						
07/06/2018	***-**-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 @11.6600						
07/06/2018	***-**-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 @11.6600						
07/02/2018	***-**-71IN - HLAS, LEE	THE GROWTH FUND OF AMERICA-A	50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00074169955	BUY 1 Units @56.9300						
07/02/2018	***-**-71IN - HLAS, LEE	WASHINGTON MUTUAL INVESTORS FUND-A	50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00075194043	BUY 1 Units @46.7400						
07/02/2018	***-**-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 @43.8200						
07/02/2018	***-**-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 @43.8200						
* MUTUAL FUNDS SUBTOTAL *			\$1,370.50	\$30.83	\$0.00	\$30.83		\$24.62
<b>PRODUCT CATEGORY: RIA</b>								
07/17/2018	***-**-14FB - KRASE, MELINDA	AMHERST SCHOOLS	72.14	72.14	0.00	72.14	80.0	57.71
	ACCOUNT #: 102892301	BUY 0 Units @0.0000						
07/17/2018	***-**-46FB - TAYLOR, KELLY	AMHERST SCHOOLS	25.16	25.16	0.00	25.16	80.0	20.13
	ACCOUNT #: 102892401	BUY 0 Units @0.0000						
07/17/2018	***-**-50FB - ANDERSON, DAVID	AMHERST SCHOOLS	61.31	61.31	0.00	61.31	80.0	49.05
	ACCOUNT #: 102897501	BUY 0 Units @0.0000						
07/17/2018	***-**-74FB - ANDERSON,	AMHERST SCHOOLS	95.09	95.09	0.00	95.09	80.0	76.07
	ACCOUNT #: 102897601	BUY 0 Units @0.0000						
07/17/2018	***-**-29FB - PECZE, SCOTT	AMHERST SCHOOLS	39.63	39.63	0.00	39.63	80.0	31.70
	ACCOUNT #: 102897701	BUY 0 Units @0.0000						
07/17/2018	***-**-06FB - WOLFE, MAUREEN	AMHERST SCHOOLS	13.36	13.36	0.00	13.36	80.0	10.69
	ACCOUNT #: 102897801	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: RIA (continued)</b>								
07/17/2018	***-**-80FB - MELVIN, JOEL	AMHERST SCHOOLS	0.69	0.69	0.00	0.69	80.0	0.55
	ACCOUNT #: 102925001	BUY 0 Units @0.0000						
07/17/2018	***-**-60FB - SCHNEIDER,	AMHERST SCHOOLS	36.92	36.92	0.00	36.92	80.0	29.54
	ACCOUNT #: 102940101	BUY 0 Units @0.0000						
07/17/2018	***-**-81FB - HARCULA, LISA	AMHERST SCHOOLS	2.24	2.24	0.00	2.24	80.0	1.79
	ACCOUNT #: 103034101	BUY 0 Units @0.0000						
07/17/2018	***-**-74FB - HARCULA, ROBERT	AMHERST SCHOOLS	22.74	22.74	0.00	22.74	80.0	18.19
	ACCOUNT #: 103034201	BUY 0 Units @0.0000						
07/17/2018	***-**-76FB - SCHENK, LISA	AMHERST SCHOOLS	26.46	26.46	0.00	26.46	80.0	21.17
	ACCOUNT #: 103061801	BUY 0 Units @0.0000						
07/17/2018	***-**-14IN - HOBER, GIA	AMHERST SCHOOLS	34.55	34.55	0.00	34.55	80.0	27.64
	ACCOUNT #: 103127901	BUY 0 Units @0.0000						
07/17/2018	***-**-1850 - JARMUSZ, MEGAN	AMHERST SCHOOLS	1.26	1.26	0.00	1.26	80.0	1.01
	ACCOUNT #: 103297701	BUY 0 Units @0.0000						
07/17/2018	***-**-56FB - TOMER, ANDREA	BARBERTON CITY SCHOOL DISTRICT	3.24	3.24	0.00	3.24	80.0	2.59
	ACCOUNT #: 102874901	BUY 0 Units @0.0000						
07/17/2018	***-**-05FB - LEIKALA, JOSH	CHARDON LOCAL	0.36	0.36	0.00	0.36	80.0	0.29
	ACCOUNT #: 102930201	BUY 0 Units @0.0000						
07/17/2018	***-**-51FB - GINLEY, ERIN	CLOVERLEAF LOCAL SCHOOLS	20.24	20.24	0.00	20.24	80.0	16.19
	ACCOUNT #: 102700001	BUY 0 Units @0.0000						
07/17/2018	***-**-74FB - COLLUM, LEANNE	CLOVERLEAF LOCAL SCHOOLS	78.56	78.56	0.00	78.56	80.0	62.85
	ACCOUNT #: 102700101	BUY 0 Units @0.0000						
07/17/2018	***-**-90FB - URSEM-FRUITTS,	CLOVERLEAF LOCAL SCHOOLS	5.30	5.30	0.00	5.30	80.0	4.24
	ACCOUNT #: 102798201	BUY 0 Units @0.0000						
07/17/2018	***-**-25FB - ROCKHOLD, MARK	CLOVERLEAF LOCAL SCHOOLS	20.35	20.35	0.00	20.35	80.0	16.28
	ACCOUNT #: 102835401	BUY 0 Units @0.0000						
07/17/2018	***-**-80FB - DALESSANDRO,	CLOVERLEAF LOCAL SCHOOLS	39.31	39.31	0.00	39.31	80.0	31.45
	ACCOUNT #: 103041501	BUY 0 Units @0.0000						
07/17/2018	***-**-12FB - HEWIS, KRISTINA	EUCLID CITY SCHOOLS	47.55	47.55	0.00	47.55	80.0	38.04
	ACCOUNT #: 102814301	BUY 0 Units @0.0000						
07/17/2018	***-**-81FB - SHAMBLIN,	EUCLID CITY SCHOOLS	26.04	26.04	0.00	26.04	80.0	20.83
	ACCOUNT #: 102827001	BUY 0 Units @0.0000						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA (continued)</u></b>								
07/17/2018	***-**-76FB - MADENFORT, ACCOUNT #: 102866101	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	42.36	42.36	0.00	42.36	80.0	33.89
07/17/2018	***-**-10FB - RADDISH, CHARLEE ACCOUNT #: 102907801	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	31.86	31.86	0.00	31.86	80.0	25.49
07/17/2018	***-**-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
07/17/2018	***-**-24FB - MADENFORT, ACCOUNT #: 102989501	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	5.76	5.76	0.00	5.76	80.0	4.61
07/17/2018	***-**-58FB - STECKER, LACEY ACCOUNT #: 103050801	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	2.09	2.09	0.00	2.09	80.0	1.67
07/17/2018	***-**-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
07/17/2018	***-**-47FB - DOLATA, TANYA ACCOUNT #: 102803501	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	35.09	35.09	0.00	35.09	80.0	28.07
07/17/2018	***-**-88FB - WHITNEY, ABIGAIL ACCOUNT #: 102803601	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	0.45	0.45	0.00	0.45	80.0	0.36
07/17/2018	***-**-49FB - VALENTASIS, ACCOUNT #: 102803701	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	62.26	62.26	0.00	62.26	80.0	49.81
07/17/2018	***-**-54FB - BOND, LINDSAY ACCOUNT #: 102920601	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	9.48	9.48	0.00	9.48	80.0	7.58
07/17/2018	***-**-31FB - WATERS, MONIQUE ACCOUNT #: 103182501	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	1.71	1.71	0.00	1.71	80.0	1.37
07/17/2018	***-**-08FB - KISH, MAURA ACCOUNT #: 102706601	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	62.95	62.95	0.00	62.95	80.0	50.36
07/17/2018	***-**-83FB - LUBIN, MATTHEW ACCOUNT #: 102707601	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	83.03	83.03	0.00	83.03	80.0	66.42
07/17/2018	***-**-10FB - MARCIANO, KATE ACCOUNT #: 102710901	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	17.45	17.45	0.00	17.45	80.0	13.96
07/17/2018	***-**-79FB - SAUNDERS, ACCOUNT #: 102712201	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	19.87	19.87	0.00	19.87	80.0	15.90
07/17/2018	***-**-59FB - GOLEM, ALLISON ACCOUNT #: 102802001	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	48.89	48.89	0.00	48.89	80.0	39.11



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA (continued)</u></b>								
07/17/2018	***-**-70FB - ELLIS, MICHAEL	MAYFIELD CITY SCHOOL DISTRICT	8.78	8.78	0.00	8.78	80.0	7.02
	ACCOUNT #: 102808201	BUY 0 Units @0.0000						
07/17/2018	***-**-70FB - FINI-SANSON,	MAYFIELD CITY SCHOOL DISTRICT	29.10	29.10	0.00	29.10	80.0	23.28
	ACCOUNT #: 102809101	BUY 0 Units @0.0000						
07/17/2018	***-**-67FB - BECERRA, BEN	MAYFIELD CITY SCHOOL DISTRICT	2.95	2.95	0.00	2.95	80.0	2.36
	ACCOUNT #: 102846601	BUY 0 Units @0.0000						
07/17/2018	***-**-68FB - HASTINGS, JACLYN	MAYFIELD CITY SCHOOL DISTRICT	0.98	0.98	0.00	0.98	80.0	0.78
	ACCOUNT #: 103080101	BUY 0 Units @0.0000						
07/17/2018	***-**-14FB - WESTFALL, EMILY	MAYFIELD CITY SCHOOL DISTRICT	1.17	1.17	0.00	1.17	80.0	0.94
	ACCOUNT #: 103081701	BUY 0 Units @0.0000						
07/17/2018	***-**-18FB - EBERHARDT, TODD	OLMSTED FALLS CITY SCHOOLS	86.64	86.64	0.00	86.64	80.0	69.31
	ACCOUNT #: 102881801	BUY 0 Units @0.0000						
07/17/2018	***-**-92FB - TROMBA, HEATHER	PERRY LOCAL SD	24.83	24.83	0.00	24.83	80.0	19.86
	ACCOUNT #: 102700801	BUY 0 Units @0.0000						
07/17/2018	***-**-65FB - TRAINA, KATHLEEN	PERRY LOCAL SD	45.75	45.75	0.00	45.75	80.0	36.60
	ACCOUNT #: 102700901	BUY 0 Units @0.0000						
07/17/2018	***-**-88FB - WARD, PAIGE	PERRY LOCAL SD	72.69	72.69	0.00	72.69	80.0	58.15
	ACCOUNT #: 102701001	BUY 0 Units @0.0000						
07/17/2018	***-**-52FB - ROBERTS, TAMARA	PERRY LOCAL SD	48.79	48.79	0.00	48.79	80.0	39.03
	ACCOUNT #: 102722801	BUY 0 Units @0.0000						
07/17/2018	***-**-88FB - WEISBARTH,	SHAKER HEIGHTS CITY SD (BOE)	44.74	44.74	0.00	44.74	80.0	35.79
	ACCOUNT #: 102898001	BUY 0 Units @0.0000						
07/17/2018	***-**-00FB - DAWSON, DAWN	WESTLAKE CITY SD (BOE)	114.83	114.83	0.00	114.83	80.0	91.86
	ACCOUNT #: 102984201	BUY 0 Units @0.0000						
07/17/2018	***-**-07FB - PADO, KRISTEN	WESTLAKE CITY SD (BOE)	62.18	62.18	0.00	62.18	80.0	49.74
	ACCOUNT #: 102984301	BUY 0 Units @0.0000						
07/17/2018	***-**-52FB - CLARK, MINDY	WESTLAKE CITY SD (BOE)	43.77	43.77	0.00	43.77	80.0	35.02
	ACCOUNT #: 102984501	BUY 0 Units @0.0000						
07/17/2018	***-**-27FB - DIETERICH, DONNA	WESTLAKE CITY SD (BOE)	85.71	85.71	0.00	85.71	80.0	68.57
	ACCOUNT #: 102984901	BUY 0 Units @0.0000						
07/17/2018	***-**-93FB - ZUK, LISA	WESTLAKE CITY SD (BOE)	85.94	85.94	0.00	85.94	80.0	68.75
	ACCOUNT #: 102985001	BUY 0 Units @0.0000						



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Elyria, OH 44035

BROKER #: A55  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA (continued)</u></b>								
07/17/2018	***-**-0759 - ROYCE, BRIDGET	WESTLAKE CITY SD (BOE)	5.70	5.70	0.00	5.70	80.0	4.56
	ACCOUNT #: 103152801	BUY 0 Units @0.0000						
07/17/2018	***-**-58FB - MUSSELMAN,	WESTLAKE CITY SD (BOE)	2.32	2.32	0.00	2.32	80.0	1.86
	ACCOUNT #: 103303601	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$1,892.07	\$1,892.07	\$0.00	\$1,892.07		\$1,513.64
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
07/05/2018	***-**-25IN - SCHLOSSER, SCOTT	AMERICAN BALANCED FUND-529A	50.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 04000615940	BUY 2 Units @28.8700						
07/05/2018	***-**-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 @53.7400						
* 529 PLAN SUBTOTAL *			\$100.00	\$5.00	\$0.00	\$5.00		\$4.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/30/2018	***-**-07IN - WATSON, SANDRA	CAPITAL INCOME A	0.00	2.23	0.00	2.23	80.0	1.78
	ACCOUNT #: 03006252092	BUY 0 Units @0.0000						
06/30/2018	***-**-07IN - WATSON, SANDRA	GLOBAL FUND A	0.00	0.92	0.00	0.92	80.0	0.74
	ACCOUNT #: 03307799176	BUY 0 Units @0.0000						
06/30/2018	***-**-83IN - GRIMM, LISA	GLOBAL OPPORTUNITIES A	0.00	12.91	0.00	12.91	80.0	10.33
	ACCOUNT #: 02155916636	BUY 0 Units @0.0000						
06/30/2018	***-**-10IN - RADDISH, CHARLEE	GOLD & SPECIAL MINERALS A	0.00	0.54	0.00	0.54	80.0	0.43
	ACCOUNT #: 04101695606	BUY 0 Units @0.0000						
07/16/2018	***-**-14CL - HEDDELSON,	JANUS MF TRAILS	0.00	10.00	0.00	10.00	80.0	8.00
		BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$26.60	\$0.00	\$26.60		\$21.28
*** BROKER TRANSACTIONS TOTAL ***			\$3,362.57	\$1,954.50	\$0.00	\$1,954.50		\$1,563.54



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER COMMISSION TOTALS									
Broker Transactions									\$1,563.54
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									\$1,563.54
Year-to-date Earnings									\$43,876.50