



# COMMISSION STATEMENT

## January 15, 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>								
01/02/2018	***-**-81IN - JACKSON, ACCOUNT #: 00081681468	AMERICAN BALANCED FUND-A BUY 2 Units @28.5300	53.75	2.02	0.00	2.02	80.0	1.62
01/02/2018	***-**-05IN - LEIKALA, JOSH ACCOUNT #: 00085956564	AMERICAN GLOBAL BALANCED CLASS A BUY 1 Units @34.7400	25.00	1.25	0.00	1.25	80.0	1.00
01/02/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	AMERICAN HIGH-INCOME TRUST-C BUY 1 Units @10.3800	10.00	0.10	0.00	0.10	80.0	0.08
01/02/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00083270336	AMERICAN MUTUAL FUND-C BUY 1 Units @40.4900	25.00	0.25	0.00	0.25	80.0	0.20
01/02/2018	***-**-71IN - HLAS, LEE ACCOUNT #: 00075194043	CAPITAL INCOME BUILDER-A BUY 1 Units @66.3700	50.00	2.13	0.00	2.13	80.0	1.70
01/02/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	CAPITAL WORLD BOND FUND-C BUY 1 Units @19.6700	12.50	0.13	0.00	0.13	80.0	0.10
01/02/2018	***-**-81IN - JACKSON, ACCOUNT #: 00081681468	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @54.1300	53.75	2.02	0.00	2.02	80.0	1.62
01/02/2018	***-**-17IN - METZGER-GASIOR, ACCOUNT #: 00084959995	EUROPACIFIC GROWTH FUND-A BUY 1 Units @60.4200	50.00	2.50	0.00	2.50	80.0	2.00
01/05/2018	***-**-439B - KOETH, JEFFREY ACCOUNT #: 000000000008882	FRANKLIN INTERNATIONAL GROWTH FUND BUY 1 Units @14.4900	18.00	0.18	0.00	0.18	80.0	0.14
01/05/2018	***-**-728B - SPENCER, KRISTEN ACCOUNT #: 000000000008918	FRANKLIN INTERNATIONAL GROWTH FUND BUY 1 Units @14.4900	11.25	0.11	0.00	0.11	80.0	0.09
01/05/2018	***-**-50IN - PIEHL, DAVID ACCOUNT #: 000000000010241	FRANKLIN INTERNATIONAL GROWTH FUND BUY 4 Units @14.4900	52.50	0.53	0.00	0.53	80.0	0.42
01/05/2018	***-**-39IN - KOETH, JEFFREY ACCOUNT #: 000000000871133	FRANKLIN SMALL CAP VALUE C BUY 1 Units @50.2200	44.40	0.44	0.00	0.44	80.0	0.35
01/05/2018	***-**-28IN - SPENCER, KRISTEN ACCOUNT #: 000000000871172	FRANKLIN SMALL CAP VALUE C BUY 1 Units @50.2200	27.75	0.28	0.00	0.28	80.0	0.22
01/05/2018	***-**-50IN - PIEHL, DAVID ACCOUNT #: 000000000871792	FRANKLIN SMALL CAP VALUE C BUY 3 Units @50.2200	129.50	1.30	0.00	1.30	80.0	1.04
01/05/2018	***-**-439B - KOETH, JEFFREY ACCOUNT #: 000000001352576	FRANKLIN STRATEGIC INCOME C BUY 2 Units @9.8800	21.60	0.22	0.00	0.22	80.0	0.18
01/05/2018	***-**-728B - SPENCER, KRISTEN ACCOUNT #: 000000001353604	FRANKLIN STRATEGIC INCOME C BUY 1 Units @9.8800	13.50	0.14	0.00	0.14	80.0	0.11



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
01/05/2018	***-**-50IN - PIEHL, DAVID	FRANKLIN STRATEGIC INCOME C	63.00	0.63	0.00	0.63	80.0	0.50
	ACCOUNT #: 000000001393228	BUY 6 Units @9.8800						
01/05/2018	***-**-439B - KOETH, JEFFREY	FRK AGE HIGH INC FND - CL C	9.60	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 000000001268592	BUY 5 Units @1.9300						
01/05/2018	***-**-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 @1.9300						
01/02/2018	***-**-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 @13.6500						
01/02/2018	***-**-17IN - METZGER-GASIOR,	INTERNATIONAL GROWTH AND INCOME-A	50.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 00084959995	BUY 1 Units @37.5100						
01/02/2018	***-**-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 @35.2600						
01/02/2018	***-**-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 @35.2600						
01/02/2018	***-**-13IN - BEMENT, JERRY	NEW PERSPECTIVE FUND-C	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00088836397	BUY 0 Units @41.9400						
01/02/2018	***-**-13IN - BEMENT, JERRY	NEW WORLD FUND-C	7.50	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00088836397	BUY 0 Units @65.5100						
01/02/2018	***-**-99IN - ENDERLE, ANGELA	SMALLCAP WORLD FUND-C	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00083270336	BUY 1 Units @49.5600						
01/02/2018	***-**-13IN - BEMENT, JERRY	SMALLCAP WORLD FUND-C	35.00	0.35	0.00	0.35	80.0	0.28
	ACCOUNT #: 00088836397	BUY 1 Units @49.5600						
01/05/2018	***-**-439B - KOETH, JEFFREY	TEM EMERGING MARKETS SMALL CAP FD -	9.60	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 000000000110611	BUY 1 Units @14.8400						
01/05/2018	***-**-728B - SPENCER, KRISTEN	TEM EMERGING MARKETS SMALL CAP FD -	6.00	0.06	0.00	0.06	80.0	0.05
	ACCOUNT #: 000000000110700	BUY 0 Units @14.8400						
01/05/2018	***-**-50IN - PIEHL, DAVID	TEM EMERGING MARKETS SMALL CAP FD -	28.00	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 000000000114924	BUY 2 Units @14.8400						
01/05/2018	***-**-39IN - KOETH, JEFFREY	TEM GLOBAL TOTAL RETURN FUND - CLAS	16.80	0.17	0.00	0.17	80.0	0.14
	ACCOUNT #: 000000000199772	BUY 1 Units @12.2300						
01/05/2018	***-**-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 @12.2300						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
01/05/2018	***-**-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 @12.2300						
01/02/2018	***-**-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 @52.8000						
01/02/2018	***-**-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 @48.3400						
01/02/2018	***-**-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 @45.3400						
01/02/2018	***-**-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 @45.3400						
* MUTUAL FUNDS SUBTOTAL *			\$1,146.50	\$24.48	\$0.00	\$24.48		\$19.55
<b>PRODUCT CATEGORY: 529 PLAN</b>								
01/05/2018	***-**-25IN - SCHLOSSER, SCOTT	AMERICAN BALANCED FUND-529A	50.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 04000615940	BUY 2 Units @29.1700						
01/05/2018	***-**-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 @55.4900						
* 529 PLAN SUBTOTAL *			\$100.00	\$5.00	\$0.00	\$5.00		\$4.00
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
12/31/2017	***-**-07IN - WATSON, SANDRA	CAPITAL INCOME A	0.00	2.25	0.00	2.25	80.0	1.80
	ACCOUNT #: 03006252092	BUY 0 Units @0.0000						
12/31/2017	***-**-07IN - WATSON, SANDRA	GLOBAL FUND A	0.00	0.89	0.00	0.89	80.0	0.71
	ACCOUNT #: 03307799176	BUY 0 Units @0.0000						
12/31/2017	***-**-83IN - GRIMM, LISA	GLOBAL OPPORTUNITIES A	0.00	11.42	0.00	11.42	80.0	9.14
	ACCOUNT #: 02155916636	BUY 0 Units @0.0000						
12/31/2017	***-**-10IN - RADDISH, CHARLEE	GOLD & SPECIAL MINERALS A	0.00	0.56	0.00	0.56	80.0	0.45
	ACCOUNT #: 04101695606	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$15.12	\$0.00	\$15.12		\$12.10
*** BROKER TRANSACTIONS TOTAL ***			\$1,246.50	\$44.60	\$0.00	\$44.60		\$35.65



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<b><u>BROKER COMMISSION TOTALS</u></b>								
						Broker Transactions		\$35.65
						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
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
<b>Balance Forward</b>								<b>\$35.65</b>
<b>Year-to-date Earnings</b>								<b>\$1,895.31</b>