



COMMISSION STATEMENT

January 22, 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>								
01/16/2018	***-**-81IN - JACKSON, ACCOUNT #: 00081681468	AMERICAN BALANCED FUND-A BUY 2 Units @29.0200	53.75	2.02	0.00	2.02	80.0	1.62
01/16/2018	***-**-48IN - COOPER, BRIANNE ACCOUNT #: 00086664615	AMERICAN BALANCED FUND-A BUY 1 Units @29.4000	25.00	1.25	0.00	1.25	80.0	1.00
01/16/2018	***-**-88IN - HAYES, JOSHUA ACCOUNT #: 00086747463	AMERICAN FUNDS 2050 TARGET DATE-A BUY 9 Units @16.5900	150.00	7.50	0.00	7.50	80.0	6.00
01/16/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00085935182	AMERICAN GLOBAL BALANCED CLASS A BUY 3 Units @34.9500	100.00	3.75	0.00	3.75	80.0	3.00
01/16/2018	***-**-14CL - HEDDELSON, ACCOUNT #: 00085916338	AMERICAN GLOBAL BALANCED CLASS A BUY 1 Units @35.4200	25.00	1.25	0.00	1.25	80.0	1.00
01/16/2018	***-**-05IN - LEIKALA, JOSH ACCOUNT #: 00085956564	AMERICAN GLOBAL BALANCED CLASS A BUY 1 Units @35.4200	25.00	1.25	0.00	1.25	80.0	1.00
01/05/2018	***-**-37IN - SALSURY, SARAH ACCOUNT #: 00088864053	AMERICAN HIGH-INCOME TRUST-C BUY 1 Units @10.4500	8.00	0.08	0.00	0.08	80.0	0.06
01/16/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	AMERICAN HIGH-INCOME TRUST-C BUY 1 Units @10.4400	10.00	0.10	0.00	0.10	80.0	0.08
01/19/2018	***-**-37IN - SALSURY, SARAH ACCOUNT #: 00088864053	AMERICAN HIGH-INCOME TRUST-C BUY 1 Units @10.4200	8.00	0.08	0.00	0.08	80.0	0.06
01/16/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00083270336	AMERICAN MUTUAL FUND-C BUY 1 Units @41.3500	25.00	0.25	0.00	0.25	80.0	0.20
01/22/2018	***-**-88IN - HAYES, JOSHUA ACCOUNT #: 50722446	BLACKROCK FUNDS BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	80.0	0.80
01/12/2018	***-**-75IN - WELLS, CAROL ACCOUNT #: 00953303928	CAPITAL INCOME BUILDER-A BUY 1 Units @67.7500	75.00	3.75	0.00	3.75	80.0	3.00
01/16/2018	***-**-77IN - CULVER, VICTORIA ACCOUNT #: 00085376656	CAPITAL INCOME BUILDER-A BUY 1 Units @67.8300	50.00	2.50	0.00	2.50	80.0	2.00
01/05/2018	***-**-37IN - SALSURY, SARAH ACCOUNT #: 00088864053	CAPITAL WORLD BOND FUND-C BUY 1 Units @19.6900	10.00	0.10	0.00	0.10	80.0	0.08
01/16/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	CAPITAL WORLD BOND FUND-C BUY 1 Units @19.8700	12.50	0.13	0.00	0.13	80.0	0.10
01/19/2018	***-**-37IN - SALSURY, SARAH ACCOUNT #: 00088864053	CAPITAL WORLD BOND FUND-C BUY 1 Units @19.8100	10.00	0.10	0.00	0.10	80.0	0.08



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
01/10/2018	***-**-80IN - GRIMM, JEFFREY	CAPITAL WORLD GROWTH AND INCOME FUN	25.00	0.69	0.00	0.69	80.0	0.55
	ACCOUNT #: 00978003628	BUY 0 Units @54.2900						
01/10/2018	***-**-45IN - INGERSOLL, LORNA	CAPITAL WORLD GROWTH AND INCOME FUN	34.62	1.47	0.00	1.47	80.0	1.18
	ACCOUNT #: 00075090099	BUY 1 Units @55.1500						
01/10/2018	***-**-45IN - INGERSOLL, LORNA	CAPITAL WORLD GROWTH AND INCOME FUN	57.69	2.45	0.00	2.45	80.0	1.96
	ACCOUNT #: 00075090099	BUY 1 Units @55.1500						
01/12/2018	***-**-75IN - WELLS, CAROL	CAPITAL WORLD GROWTH AND INCOME FUN	75.00	3.75	0.00	3.75	80.0	3.00
	ACCOUNT #: 00977979325	BUY 1 Units @56.3600						
01/16/2018	***-**-81IN - JACKSON,	CAPITAL WORLD GROWTH AND INCOME FUN	53.75	2.02	0.00	2.02	80.0	1.62
	ACCOUNT #: 00081681468	BUY 1 Units @55.6000						
01/16/2018	***-**-77IN - CULVER, VICTORIA	CAPITAL WORLD GROWTH AND INCOME FUN	50.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 00085376656	BUY 1 Units @56.3400						
01/10/2018	***-**-07IN - WARD, DANIEL	EUROPACIFIC GROWTH FUND-A	27.00	1.15	0.00	1.15	80.0	0.92
	ACCOUNT #: 00075090142	BUY 0 Units @60.8700						
01/10/2018	***-**-07IN - WARD, DANIEL	EUROPACIFIC GROWTH FUND-A	27.00	1.15	0.00	1.15	80.0	0.92
	ACCOUNT #: 00075090142	BUY 0 Units @60.8700						
01/16/2018	***-**-27IN - DIETERICH, DONNA	GLOBAL BALANCED FUND-529A	50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00085649975	BUY 1 Units @35.1100						
01/16/2018	***-**-27IN - DIETERICH, DONNA	GLOBAL BALANCED FUND-529A	50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00085650042	BUY 1 Units @35.1100						
01/05/2018	***-**-37IN - SALSBUURY, SARAH	INTERMEDIATE BOND FUND OF AMERICA-A	9.00	0.18	0.00	0.18	80.0	0.14
	ACCOUNT #: 00088864053	BUY 1 Units @13.6400						
01/16/2018	***-**-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 @13.6200						
01/19/2018	***-**-37IN - SALSBUURY, SARAH	INTERMEDIATE BOND FUND OF AMERICA-A	9.00	0.18	0.00	0.18	80.0	0.14
	ACCOUNT #: 00088864053	BUY 1 Units @13.5900						
01/05/2018	***-**-37IN - SALSBUURY, SARAH	INTERNATIONAL GROWTH AND INCOME-C	15.00	0.15	0.00	0.15	80.0	0.12
	ACCOUNT #: 00088864053	BUY 0 Units @35.7800						
01/16/2018	***-**-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 @36.3200						
01/16/2018	***-**-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 @36.3200						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
01/19/2018	***-**-37IN - SALSBUY, SARAH	INTERNATIONAL GROWTH AND INCOME-C	15.00	0.15	0.00	0.15	80.0	0.12
	ACCOUNT #: 00088864053	BUY 0 Units @36.7600						
01/16/2018	***-**-39IN - ENDERLE, CHAD	NEW PERSPECTIVE FUND-A	100.00	3.75	0.00	3.75	80.0	3.00
	ACCOUNT #: 00085935118	BUY 2 Units @47.2500						
01/05/2018	***-**-37IN - SALSBUY, SARAH	NEW PERSPECTIVE FUND-C	8.00	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00088864053	BUY 0 Units @42.8000						
01/16/2018	***-**-13IN - BEMENT, JERRY	NEW PERSPECTIVE FUND-C	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00088836397	BUY 0 Units @43.3500						
01/19/2018	***-**-37IN - SALSBUY, SARAH	NEW PERSPECTIVE FUND-C	8.00	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00088864053	BUY 0 Units @44.0400						
01/10/2018	***-**-0083 - MASSEY, TONY	NEW WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @72.2100						
01/10/2018	***-**-0083 - MASSEY, TONY	NEW WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @72.2100						
01/16/2018	***-**-14CL - HEDDELSON,	NEW WORLD FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00085916338	BUY 0 Units @73.7000						
01/05/2018	***-**-37IN - SALSBUY, SARAH	NEW WORLD FUND-C	6.00	0.06	0.00	0.06	80.0	0.05
	ACCOUNT #: 00088864053	BUY 0 Units @66.5200						
01/16/2018	***-**-13IN - BEMENT, JERRY	NEW WORLD FUND-C	7.50	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00088836397	BUY 0 Units @67.1200						
01/19/2018	***-**-37IN - SALSBUY, SARAH	NEW WORLD FUND-C	6.00	0.06	0.00	0.06	80.0	0.05
	ACCOUNT #: 00088864053	BUY 0 Units @67.7400						
01/10/2018	***-**-0083 - MASSEY, TONY	SMALLCAP WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @60.0500						
01/10/2018	***-**-0083 - MASSEY, TONY	SMALLCAP WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @60.0500						
01/16/2018	***-**-48IN - COOPER, BRIANNE	SMALLCAP WORLD FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00086664615	BUY 0 Units @61.0500						
01/05/2018	***-**-37IN - SALSBUY, SARAH	SMALLCAP WORLD FUND-C	28.00	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 00088864053	BUY 1 Units @50.2100						
01/16/2018	***-**-99IN - ENDERLE, ANGELA	SMALLCAP WORLD FUND-C	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00083270336	BUY 0 Units @50.6000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
01/16/2018	***-**-13IN - BEMENT, JERRY	SMALLCAP WORLD FUND-C	35.00	0.35	0.00	0.35	80.0	0.28
	ACCOUNT #: 00088836397	BUY 1 Units @50.6000						
01/19/2018	***-**-37IN - SALSBUURY, SARAH	SMALLCAP WORLD FUND-C	28.00	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 00088864053	BUY 1 Units @51.2900						
01/10/2018	***-**-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 @53.9200						
01/10/2018	***-**-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 @53.9200						
01/16/2018	***-**-99IN - ENDERLE, ANGELA	THE INVESTMENT COMPANY OF AMERICA-A	50.00	1.88	0.00	1.88	80.0	1.50
	ACCOUNT #: 00085935182	BUY 1 Units @43.8000						
01/16/2018	***-**-39IN - ENDERLE, CHAD	WASHINGTON MUTUAL INVESTORS FUND-A	50.00	1.88	0.00	1.88	80.0	1.50
	ACCOUNT #: 00085935118	BUY 1 Units @49.5300						
01/16/2018	***-**-14CL - HEDDELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00085916338	BUY 0 Units @50.1900						
01/05/2018	***-**-37IN - SALSBUURY, SARAH	WASHINGTON MUTUAL INVESTORS FUND-C	16.00	0.16	0.00	0.16	80.0	0.13
	ACCOUNT #: 00088864053	BUY 0 Units @46.1100						
01/16/2018	***-**-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 @46.6900						
01/16/2018	***-**-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 @46.6900						
01/19/2018	***-**-37IN - SALSBUURY, SARAH	WASHINGTON MUTUAL INVESTORS FUND-C	16.00	0.16	0.00	0.16	80.0	0.13
	ACCOUNT #: 00088864053	BUY 0 Units @47.2000						
* MUTUAL FUNDS SUBTOTAL *			\$1,800.11	\$65.73	\$0.00	\$65.73		\$52.56

PRODUCT CATEGORY: 529 PLAN

01/16/2018	***-**-43IN - SCHNEIDER,	CAPITAL INCOME BUILDER-529A	66.00	2.81	0.00	2.81	80.0	2.25
	ACCOUNT #: 00083718452	BUY 1 Units @67.2700						
01/16/2018	***-**-43IN - SCHNEIDER,	CAPITAL WORLD GROWTH AND INCOME-529	66.00	2.81	0.00	2.81	80.0	2.25
	ACCOUNT #: 00083718452	BUY 1 Units @55.7100						
01/16/2018	***-**-55IN - CZECH, MANDY	EUROPACIFIC GROWTH FUND-529A	75.00	3.75	0.00	3.75	80.0	3.00
	ACCOUNT #: 00084938764	BUY 1 Units @61.4000						
01/16/2018	***-**-27IN - DIETERICH, DONNA	FUNDAMENTAL INVESTORS-529A	25.00	1.06	0.00	1.06	80.0	0.85
	ACCOUNT #: 00085649975	BUY 0 Units @68.1300						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: 529 PLAN (continued)</u>								
01/16/2018	***-**-27IN - DIETERICH, DONNA FUNDAMENTAL INVESTORS-529A		25.00	1.06	0.00	1.06	80.0	0.85
	ACCOUNT #: 00085650042	BUY 0 Units @68.1300						
01/16/2018	***-**-27IN - DIETERICH, DONNA NEW PERSPECTIVE FUND-529A		50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00085649975	BUY 1 Units @46.9400						
01/16/2018	***-**-27IN - DIETERICH, DONNA NEW PERSPECTIVE FUND-529A		50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00085650042	BUY 1 Units @46.9400						
01/16/2018	***-**-43IN - SCHNEIDER, NEW WORLD FUND-529A		68.00	2.89	0.00	2.89	80.0	2.31
	ACCOUNT #: 00083718452	BUY 1 Units @72.4700						
01/16/2018	***-**-27IN - DIETERICH, DONNA THE NEW ECONOMY FUND-529A		50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00085649975	BUY 1 Units @48.6700						
01/16/2018	***-**-27IN - DIETERICH, DONNA THE NEW ECONOMY FUND-529A		50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00085650042	BUY 1 Units @48.6700						
* 529 PLAN SUBTOTAL *			\$525.00	\$22.90	\$0.00	\$22.90		\$18.31
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/22/2018	***-**-795P - HARTLEY, BLACKROCK FUNDS		20.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 5290022275	BUY 0 Units @0.0000						
01/22/2018	***-**-14CL - HEDDELSON, JANUS MF TRAILS		0.00	9.26	0.00	9.26	80.0	7.41
		BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$20.00	\$10.26	\$0.00	\$10.26		\$8.21
*** BROKER TRANSACTIONS TOTAL ***			\$2,345.11	\$98.89	\$0.00	\$98.89		\$79.08



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$79.08
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$35.65
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$114.73
						Year-to-date Earnings		\$1,938.74