



# COMMISSION STATEMENT

August 13, 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>								
07/30/2018	***-**-48IN - COOPER, BRIANNE	AMERICAN BALANCED FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00086664615	BUY 1 Units @29.3600						
08/02/2018	***-**-81IN - JACKSON,	AMERICAN BALANCED FUND-A	53.75	2.02	0.00	2.02	80.0	1.62
	ACCOUNT #: 00081681468	BUY 2 Units @28.9600						
07/30/2018	***-**-88IN - HAYES, JOSHUA	AMERICAN FUNDS 2050 TARGET DATE-A	150.00	7.50	0.00	7.50	80.0	6.00
	ACCOUNT #: 00086747463	BUY 9 Units @16.7000						
08/02/2018	***-**-7995 - BEABOUT,	AMERICAN FUNDS GROWTH PORT CL C	308.00	3.08	0.00	3.08	80.0	2.46
	ACCOUNT #: 04001031535	BUY 16 Units @18.9000						
07/30/2018	***-**-14CL - HEDDELSON,	AMERICAN GLOBAL BALANCED CLASS A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00085916338	BUY 1 Units @34.4300						
08/01/2018	***-**-05IN - LEIKALA, JOSH	AMERICAN GLOBAL BALANCED CLASS A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00085956564	BUY 1 Units @34.3700						
08/02/2018	***-**-13IN - BEMENT, JERRY	AMERICAN HIGH-INCOME TRUST-C	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00088836397	BUY 1 Units @10.2200						
08/02/2018	***-**-7995 - BEABOUT,	AMERICAN HIGH-INCOME TRUST-C	308.00	3.08	0.00	3.08	80.0	2.46
	ACCOUNT #: 04001031535	BUY 30 Units @10.2200						
08/06/2018	***-**-37IN - SALSBURY, SARAH	AMERICAN HIGH-INCOME TRUST-C	8.00	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00088864053	BUY 1 Units @10.2400						
08/02/2018	***-**-99IN - ENDERLE, ANGELA	AMERICAN MUTUAL FUND-C	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00083270336	BUY 1 Units @41.3700						
08/13/2018	***-**-485P - SCHWAN, KIMBERLY	BLACKROCK FUNDS	4,000.00	200.00	0.00	200.00	80.0	160.00
	ACCOUNT #: 0000865535	BUY 0 Units @0.0000						
08/13/2018	***-**-795P - HARTLEY,	BLACKROCK FUNDS	20.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 5290022275	BUY 0 Units @0.0000						
08/02/2018	***-**-13IN - BEMENT, JERRY	CAPITAL WORLD BOND FUND-C	12.50	0.13	0.00	0.13	80.0	0.10
	ACCOUNT #: 00088836397	BUY 1 Units @19.0500						
08/06/2018	***-**-37IN - SALSBURY, SARAH	CAPITAL WORLD BOND FUND-C	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00088864053	BUY 1 Units @19.0800						
08/01/2018	***-**-71IN - HLAS, LEE	CAPITAL WORLD GROWTH AND INCOME FUN	50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00074169955	BUY 1 Units @54.4100						
08/02/2018	***-**-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 @53.8500						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
08/02/2018	***-**-7995 - BEABOUT, ACCOUNT #: 04001031535	CAPITAL WORLD GROWTH AND INCOME FUN BUY 3 Units @50.8400	154.00	1.54	0.00	1.54	80.0	1.23
08/08/2018	***-**-80IN - GRIMM, JEFFREY ACCOUNT #: 00978003628	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @53.5200	25.00	0.69	0.00	0.69	80.0	0.55
08/09/2018	***-**-45IN - INGERSOLL, LORNA ACCOUNT #: 00075090099	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @54.3200	57.69	2.45	0.00	2.45	80.0	1.96
08/09/2018	***-**-45IN - INGERSOLL, LORNA ACCOUNT #: 00075090099	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @54.3200	34.62	1.47	0.00	1.47	80.0	1.18
08/01/2018	***-**-17IN - METZGER-GASIOR, ACCOUNT #: 00084959995	EUROPACIFIC GROWTH FUND-A BUY 1 Units @57.8600	75.00	3.75	0.00	3.75	80.0	3.00
08/09/2018	***-**-07IN - WARD, DANIEL ACCOUNT #: 00075090142	EUROPACIFIC GROWTH FUND-A BUY 0 Units @57.1200	27.00	1.15	0.00	1.15	80.0	0.92
08/09/2018	***-**-07IN - WARD, DANIEL ACCOUNT #: 00075090142	EUROPACIFIC GROWTH FUND-A BUY 0 Units @57.1200	27.00	1.15	0.00	1.15	80.0	0.92
08/02/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	INTERMEDIATE BOND FUND OF AMERICA-A BUY 1 Units @13.4400	11.25	0.23	0.00	0.23	80.0	0.18
08/06/2018	***-**-37IN - SALSBURY, SARAH ACCOUNT #: 00088864053	INTERMEDIATE BOND FUND OF AMERICA-A BUY 1 Units @13.4600	9.00	0.18	0.00	0.18	80.0	0.14
07/30/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00085039368	INTERNATIONAL GROWTH AND INCOME-529 BUY 2 Units @35.8800	75.00	3.19	0.00	3.19	80.0	2.55
08/01/2018	***-**-17IN - METZGER-GASIOR, ACCOUNT #: 00084959995	INTERNATIONAL GROWTH AND INCOME-A BUY 2 Units @36.1100	75.00	3.75	0.00	3.75	80.0	3.00
08/02/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00083270336	INTERNATIONAL GROWTH AND INCOME-C BUY 1 Units @33.4800	25.00	0.25	0.00	0.25	80.0	0.20
08/02/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	INTERNATIONAL GROWTH AND INCOME-C BUY 1 Units @33.4800	18.75	0.19	0.00	0.19	80.0	0.15
08/06/2018	***-**-37IN - SALSBURY, SARAH ACCOUNT #: 00088864053	INTERNATIONAL GROWTH AND INCOME-C BUY 0 Units @33.4500	15.00	0.15	0.00	0.15	80.0	0.12
08/02/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	NEW PERSPECTIVE FUND-C BUY 0 Units @44.2600	10.00	0.10	0.00	0.10	80.0	0.08
08/06/2018	***-**-37IN - SALSBURY, SARAH ACCOUNT #: 00088864053	NEW PERSPECTIVE FUND-C BUY 0 Units @44.3900	8.00	0.08	0.00	0.08	80.0	0.06



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
07/30/2018	***-**-14CL - HEDDELSO, ACCOUNT #: 00085916338	NEW WORLD FUND-A BUY 0 Units @70.4500	25.00	1.25	0.00	1.25	80.0	1.00
08/09/2018	***-**-0083 - MASSEY, TONY ACCOUNT #: 00089986382	NEW WORLD FUND-A BUY 0 Units @69.3200	13.50	0.57	0.00	0.57	80.0	0.46
08/09/2018	***-**-0083 - MASSEY, TONY ACCOUNT #: 00089986382	NEW WORLD FUND-A BUY 0 Units @69.3200	13.50	0.57	0.00	0.57	80.0	0.46
08/02/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	NEW WORLD FUND-C BUY 0 Units @63.1400	7.50	0.08	0.00	0.08	80.0	0.06
08/06/2018	***-**-37IN - SALSBURY, SARAH ACCOUNT #: 00088864053	NEW WORLD FUND-C BUY 0 Units @63.0400	6.00	0.06	0.00	0.06	80.0	0.05
08/13/2018	***-**-79IN - HARTLEY, ACCOUNT #: 04006018289	PIM 693390379 BUY 0 Units @0.0000	0.00	0.72	0.00	0.72	80.0	0.58
08/13/2018	***-**-79IN - HARTLEY, ACCOUNT #: 04019028167	PIMCO ALL ASSET ALL AUTHORITY A BUY 0 Units @0.0000	0.00	1.05	0.00	1.05	80.0	0.84
07/30/2018	***-**-48IN - COOPER, BRIANNE ACCOUNT #: 00086664615	SMALLCAP WORLD FUND-A BUY 0 Units @62.4200	25.00	1.25	0.00	1.25	80.0	1.00
08/09/2018	***-**-0083 - MASSEY, TONY ACCOUNT #: 00089986382	SMALLCAP WORLD FUND-A BUY 0 Units @62.7200	13.50	0.57	0.00	0.57	80.0	0.46
08/09/2018	***-**-0083 - MASSEY, TONY ACCOUNT #: 00089986382	SMALLCAP WORLD FUND-A BUY 0 Units @62.7200	13.50	0.57	0.00	0.57	80.0	0.46
08/02/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00083270336	SMALLCAP WORLD FUND-C BUY 0 Units @51.9100	25.00	0.25	0.00	0.25	80.0	0.20
08/02/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	SMALLCAP WORLD FUND-C BUY 1 Units @51.9100	35.00	0.35	0.00	0.35	80.0	0.28
08/06/2018	***-**-37IN - SALSBURY, SARAH ACCOUNT #: 00088864053	SMALLCAP WORLD FUND-C BUY 1 Units @51.8200	28.00	0.28	0.00	0.28	80.0	0.22
08/09/2018	***-**-45IN - INGERSOLL, LORNA ACCOUNT #: 00075090099	THE GROWTH FUND OF AMERICA-A BUY 1 Units @58.6100	57.69	2.45	0.00	2.45	80.0	1.96
08/09/2018	***-**-45IN - INGERSOLL, LORNA ACCOUNT #: 00075090099	THE GROWTH FUND OF AMERICA-A BUY 1 Units @58.6100	34.61	1.47	0.00	1.47	80.0	1.18
08/02/2018	***-**-7995 - BEABOUT, ACCOUNT #: 04001031535	THE GROWTH FUND OF AMERICA-C BUY 15 Units @51.0600	770.00	7.70	0.00	7.70	80.0	6.16



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
07/30/2018	***-**-14CL - HEDDELSO, ACCOUNT #: 00085916338	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @48.5200	25.00	1.25	0.00	1.25	80.0	1.00
08/02/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00083270336	WASHINGTON MUTUAL INVESTORS FUND-C BUY 1 Units @45.0900	25.00	0.25	0.00	0.25	80.0	0.20
08/02/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @45.0900	20.00	0.20	0.00	0.20	80.0	0.16
08/06/2018	***-**-37IN - SALSBU, SARAH ACCOUNT #: 00088864053	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @45.3500	16.00	0.16	0.00	0.16	80.0	0.13
* MUTUAL FUNDS SUBTOTAL *			\$6,885.11	\$266.61	\$0.00	\$266.61		\$213.28
<b>PRODUCT CATEGORY: RIA</b>								
08/14/2018	***-**-14FB - KRASE, MELINDA ACCOUNT #: 102892301	AMHERST SCHOOLS BUY 0 Units @0.0000	75.19	75.19	0.00	75.19	80.0	60.15
08/14/2018	***-**-46FB - TAYLOR, KELLY ACCOUNT #: 102892401	AMHERST SCHOOLS BUY 0 Units @0.0000	26.22	26.22	0.00	26.22	80.0	20.98
08/14/2018	***-**-50FB - ANDERSON, DAVID ACCOUNT #: 102897501	AMHERST SCHOOLS BUY 0 Units @0.0000	63.96	63.96	0.00	63.96	80.0	51.17
08/14/2018	***-**-74FB - ANDERSON, ACCOUNT #: 102897601	AMHERST SCHOOLS BUY 0 Units @0.0000	99.42	99.42	0.00	99.42	80.0	79.54
08/14/2018	***-**-29FB - PECZE, SCOTT ACCOUNT #: 102897701	AMHERST SCHOOLS BUY 0 Units @0.0000	41.25	41.25	0.00	41.25	80.0	33.00
08/14/2018	***-**-06FB - WOLFE, MAUREEN ACCOUNT #: 102897801	AMHERST SCHOOLS BUY 0 Units @0.0000	13.85	13.85	0.00	13.85	80.0	11.08
08/14/2018	***-**-80FB - MELVIN, JOEL ACCOUNT #: 102925001	AMHERST SCHOOLS BUY 0 Units @0.0000	0.71	0.71	0.00	0.71	80.0	0.57
08/14/2018	***-**-60FB - SCHNEIDER, ACCOUNT #: 102940101	AMHERST SCHOOLS BUY 0 Units @0.0000	38.44	38.44	0.00	38.44	80.0	30.75
08/14/2018	***-**-81FB - HARCULA, LISA ACCOUNT #: 103034101	AMHERST SCHOOLS BUY 0 Units @0.0000	2.42	2.42	0.00	2.42	80.0	1.94
08/14/2018	***-**-74FB - HARCULA, ROBERT ACCOUNT #: 103034201	AMHERST SCHOOLS BUY 0 Units @0.0000	23.67	23.67	0.00	23.67	80.0	18.94
08/14/2018	***-**-76FB - SCHENK, LISA ACCOUNT #: 103061801	AMHERST SCHOOLS BUY 0 Units @0.0000	27.84	27.84	0.00	27.84	80.0	22.27



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA (continued)</u></b>								
08/14/2018	***-**-14IN - HOBER, GIA	AMHERST SCHOOLS	35.88	35.88	0.00	35.88	80.0	28.70
	ACCOUNT #: 103127901	BUY 0 Units @0.0000						
08/14/2018	***-**-1850 - JARMUSZ, MEGAN	AMHERST SCHOOLS	1.45	1.45	0.00	1.45	80.0	1.16
	ACCOUNT #: 103297701	BUY 0 Units @0.0000						
08/13/2018	***-**-48FB - SCHWAN, KIMBERLY	ASPIRE RIA	0.00	46.31	0.00	46.31	80.0	37.05
		BUY 1 Units @0.0000						
08/14/2018	***-**-56FB - TOMER, ANDREA	BARBERTON CITY SCHOOL DISTRICT	3.44	3.44	0.00	3.44	80.0	2.75
	ACCOUNT #: 102874901	BUY 0 Units @0.0000						
08/14/2018	***-**-05FB - LEIKALA, JOSH	CHARDON LOCAL	0.37	0.37	0.00	0.37	80.0	0.30
	ACCOUNT #: 102930201	BUY 0 Units @0.0000						
08/14/2018	***-**-51FB - GINLEY, ERIN	CLOVERLEAF LOCAL SCHOOLS	21.07	21.07	0.00	21.07	80.0	16.86
	ACCOUNT #: 102700001	BUY 0 Units @0.0000						
08/14/2018	***-**-74FB - COLLUM, LEANNE	CLOVERLEAF LOCAL SCHOOLS	81.81	81.81	0.00	81.81	80.0	65.45
	ACCOUNT #: 102700101	BUY 0 Units @0.0000						
08/14/2018	***-**-90FB - URSEM-FRUIT, S	CLOVERLEAF LOCAL SCHOOLS	5.70	5.70	0.00	5.70	80.0	4.56
	ACCOUNT #: 102798201	BUY 0 Units @0.0000						
08/14/2018	***-**-25FB - ROCKHOLD, MARK	CLOVERLEAF LOCAL SCHOOLS	21.24	21.24	0.00	21.24	80.0	16.99
	ACCOUNT #: 102835401	BUY 0 Units @0.0000						
08/14/2018	***-**-80FB - DALESSANDRO, S	CLOVERLEAF LOCAL SCHOOLS	40.94	40.94	0.00	40.94	80.0	32.75
	ACCOUNT #: 103041501	BUY 0 Units @0.0000						
08/14/2018	***-**-12FB - HEWIS, KRISTINA	EUCLID CITY SCHOOLS	49.85	49.85	0.00	49.85	80.0	39.88
	ACCOUNT #: 102814301	BUY 0 Units @0.0000						
08/14/2018	***-**-81FB - SHAMBLIN, S	EUCLID CITY SCHOOLS	27.72	27.72	0.00	27.72	80.0	22.18
	ACCOUNT #: 102827001	BUY 0 Units @0.0000						
08/14/2018	***-**-76FB - MADENFORT, S	GREEN LOCAL SCHOOL DISTRICT	44.35	44.35	0.00	44.35	80.0	35.48
	ACCOUNT #: 102866101	BUY 0 Units @0.0000						
08/14/2018	***-**-10FB - RADDISH, CHARLEE	GREEN LOCAL SCHOOL DISTRICT	33.32	33.32	0.00	33.32	80.0	26.66
	ACCOUNT #: 102907801	BUY 0 Units @0.0000						
08/14/2018	***-**-60FB - BINNS, THERESA	GREEN LOCAL SCHOOL DISTRICT	30.45	30.45	0.00	30.45	80.0	24.36
	ACCOUNT #: 102910201	BUY 0 Units @0.0000						
08/14/2018	***-**-24FB - MADENFORT, S	GREEN LOCAL SCHOOL DISTRICT	6.28	6.28	0.00	6.28	80.0	5.02
	ACCOUNT #: 102989501	BUY 0 Units @0.0000						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA (continued)</u></b>								
08/14/2018	***-**-58FB - STECKER, LACEY	GREEN LOCAL SCHOOL DISTRICT	2.27	2.27	0.00	2.27	80.0	1.82
	ACCOUNT #: 103050801	BUY 0 Units @0.0000						
08/14/2018	***-**-58FB - STECKER, LACEY	GREEN LOCAL SCHOOL DISTRICT	0.06	0.06	0.00	0.06	80.0	0.05
	ACCOUNT #: 103050802	BUY 0 Units @0.0000						
08/14/2018	***-**-47FB - DOLATA, TANYA	HIGHLAND LOCAL SCHOOLS	36.71	36.71	0.00	36.71	80.0	29.37
	ACCOUNT #: 102803501	BUY 0 Units @0.0000						
08/14/2018	***-**-88FB - WHITNEY, ABIGAIL	HIGHLAND LOCAL SCHOOLS	0.46	0.46	0.00	0.46	80.0	0.37
	ACCOUNT #: 102803601	BUY 0 Units @0.0000						
08/14/2018	***-**-49FB - VALENTASIS,	HIGHLAND LOCAL SCHOOLS	65.04	65.04	0.00	65.04	80.0	52.03
	ACCOUNT #: 102803701	BUY 0 Units @0.0000						
08/14/2018	***-**-54FB - BOND, LINDSAY	HIGHLAND LOCAL SCHOOLS	9.83	9.83	0.00	9.83	80.0	7.86
	ACCOUNT #: 102920601	BUY 0 Units @0.0000						
08/14/2018	***-**-31FB - WATERS, MONIQUE	HIGHLAND LOCAL SCHOOLS	1.92	1.92	0.00	1.92	80.0	1.54
	ACCOUNT #: 103182501	BUY 0 Units @0.0000						
08/14/2018	***-**-08FB - KISH, MAURA	MAYFIELD CITY SCHOOL DISTRICT	65.95	65.95	0.00	65.95	80.0	52.76
	ACCOUNT #: 102706601	BUY 0 Units @0.0000						
08/14/2018	***-**-83FB - LUBIN, MATTHEW	MAYFIELD CITY SCHOOL DISTRICT	87.24	87.24	0.00	87.24	80.0	69.79
	ACCOUNT #: 102707601	BUY 0 Units @0.0000						
08/14/2018	***-**-10FB - MARCIANO, KATE	MAYFIELD CITY SCHOOL DISTRICT	30.25	30.25	0.00	30.25	80.0	24.20
	ACCOUNT #: 102710901	BUY 0 Units @0.0000						
08/14/2018	***-**-79FB - SAUNDERS,	MAYFIELD CITY SCHOOL DISTRICT	20.92	20.92	0.00	20.92	80.0	16.74
	ACCOUNT #: 102712201	BUY 0 Units @0.0000						
08/14/2018	***-**-59FB - GOLEM, ALLISON	MAYFIELD CITY SCHOOL DISTRICT	51.26	51.26	0.00	51.26	80.0	41.01
	ACCOUNT #: 102802001	BUY 0 Units @0.0000						
08/14/2018	***-**-70FB - ELLIS, MICHAEL	MAYFIELD CITY SCHOOL DISTRICT	9.43	9.43	0.00	9.43	80.0	7.54
	ACCOUNT #: 102808201	BUY 0 Units @0.0000						
08/14/2018	***-**-70FB - FINI-SANSON,	MAYFIELD CITY SCHOOL DISTRICT	30.39	30.39	0.00	30.39	80.0	24.31
	ACCOUNT #: 102809101	BUY 0 Units @0.0000						
08/14/2018	***-**-67FB - BECERRA, BEN	MAYFIELD CITY SCHOOL DISTRICT	3.06	3.06	0.00	3.06	80.0	2.45
	ACCOUNT #: 102846601	BUY 0 Units @0.0000						
08/14/2018	***-**-68FB - HASTINGS, JACLYN	MAYFIELD CITY SCHOOL DISTRICT	1.07	1.07	0.00	1.07	80.0	0.86
	ACCOUNT #: 103080101	BUY 0 Units @0.0000						



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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>								
08/14/2018	***-**-14FB - WESTFALL, EMILY	MAYFIELD CITY SCHOOL DISTRICT	1.32	1.32	0.00	1.32	80.0	1.06
	ACCOUNT #: 103081701	BUY 0 Units @0.0000						
08/14/2018	***-**-18FB - EBERHARDT, TODD	OLMSTED FALLS CITY SCHOOLS	89.86	89.86	0.00	89.86	80.0	71.89
	ACCOUNT #: 102881801	BUY 0 Units @0.0000						
08/14/2018	***-**-92FB - TROMBA, HEATHER	PERRY LOCAL SD	26.03	26.03	0.00	26.03	80.0	20.82
	ACCOUNT #: 102700801	BUY 0 Units @0.0000						
08/14/2018	***-**-65FB - TRAINA, KATHLEEN	PERRY LOCAL SD	47.46	47.46	0.00	47.46	80.0	37.97
	ACCOUNT #: 102700901	BUY 0 Units @0.0000						
08/14/2018	***-**-88FB - WARD, PAIGE	PERRY LOCAL SD	75.97	75.97	0.00	75.97	80.0	60.78
	ACCOUNT #: 102701001	BUY 0 Units @0.0000						
08/14/2018	***-**-52FB - ROBERTS, TAMARA	PERRY LOCAL SD	51.00	51.00	0.00	51.00	80.0	40.80
	ACCOUNT #: 102722801	BUY 0 Units @0.0000						
08/14/2018	***-**-88FB - WEISBARTH,	SHAKER HEIGHTS CITY SD (BOE)	46.78	46.78	0.00	46.78	80.0	37.42
	ACCOUNT #: 102898001	BUY 0 Units @0.0000						
08/14/2018	***-**-00FB - DAWSON, DAWN	WESTLAKE CITY SD (BOE)	119.67	119.67	0.00	119.67	80.0	95.74
	ACCOUNT #: 102984201	BUY 0 Units @0.0000						
08/14/2018	***-**-07FB - PADO, KRISTEN	WESTLAKE CITY SD (BOE)	64.83	64.83	0.00	64.83	80.0	51.86
	ACCOUNT #: 102984301	BUY 0 Units @0.0000						
08/14/2018	***-**-52FB - CLARK, MINDY	WESTLAKE CITY SD (BOE)	45.68	45.68	0.00	45.68	80.0	36.54
	ACCOUNT #: 102984501	BUY 0 Units @0.0000						
08/14/2018	***-**-27FB - DIETERICH, DONNA	WESTLAKE CITY SD (BOE)	89.49	89.49	0.00	89.49	80.0	71.59
	ACCOUNT #: 102984901	BUY 0 Units @0.0000						
08/14/2018	***-**-93FB - ZUK, LISA	WESTLAKE CITY SD (BOE)	89.28	89.28	0.00	89.28	80.0	71.42
	ACCOUNT #: 102985001	BUY 0 Units @0.0000						
08/14/2018	***-**-0759 - ROYCE, BRIDGET	WESTLAKE CITY SD (BOE)	6.29	6.29	0.00	6.29	80.0	5.03
	ACCOUNT #: 103152801	BUY 0 Units @0.0000						
08/14/2018	***-**-58FB - MUSSELMAN,	WESTLAKE CITY SD (BOE)	2.73	2.73	0.00	2.73	80.0	2.18
	ACCOUNT #: 103303601	BUY 0 Units @0.0000						
<b>* RIA SUBTOTAL *</b>			<b>\$1,989.09</b>	<b>\$2,035.40</b>	<b>\$0.00</b>	<b>\$2,035.40</b>		<b>\$1,628.34</b>



# COMMISSION STATEMENT

## August 13, 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 (continued)</u></b>								
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
08/06/2018	***--25IN - SCHLOSSER, SCOTT	AMERICAN BALANCED FUND-529A	50.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 04000615940	BUY 2 Units @29.4100						
08/06/2018	***--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 @54.4100						
07/30/2018	***--13IN - BEMENT, JERRY	NEW PERSPECTIVE FUND-529A	75.00	3.19	0.00	3.19	80.0	2.55
	ACCOUNT #: 00085039368	BUY 2 Units @47.9600						
		<b>* 529 PLAN SUBTOTAL *</b>	<b>\$175.00</b>	<b>\$8.19</b>	<b>\$0.00</b>	<b>\$8.19</b>		<b>\$6.55</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
08/13/2018	***--14FB - HEDDLESON, JON	JANUS MF TRAILS	0.00	10.17	0.00	10.17	80.0	8.14
		BUY 0 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$10.17</b>	<b>\$0.00</b>	<b>\$10.17</b>		<b>\$8.14</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
08/13/2018	***--2205 - CORE	JOHN HANCOCK VA TRAILS	0.00	62.73	0.00	62.73	80.0	50.18
		BUY 1 Units @0.0000						
08/10/2018	***--79IN - TODD, SANDRA	PACIFIC LIFE VALUE	0.00	25.26	0.00	25.26	80.0	20.21
	ACCOUNT #: VR06087980	BUY 0 Units @0.0000						
08/13/2018	***--153I - MCCLINTOCK,	SBL 403B	150.00	7.50	0.00	7.50	80.0	6.00
	ACCOUNT #: 271646153	BUY 1 Units @150.0000						
08/13/2018	***--153I - MCCLINTOCK,	SECURITY BENEFIT VA TRAIL	0.00	5.39	0.00	5.39	80.0	4.31
	ACCOUNT #: 271646153	BUY 1 Units @0.0000						
08/13/2018	***--31IN - EIDAM, ROBYN	SECURITY BENEFIT VA TRAIL	0.00	92.43	0.00	92.43	80.0	73.94
	ACCOUNT #: 277723831	BUY 1 Units @0.0000						
08/13/2018	***--55IN - CZECH, MANDY	SECURITY BENEFIT VA TRAIL	0.00	33.74	0.00	33.74	80.0	26.99
	ACCOUNT #: 269902555	BUY 1 Units @0.0000						
07/21/2018	***--66IN - FIATAL, LINDA	TRANSAMERICA EXTRA	0.00	118.31	0.00	118.31	80.0	94.65
	ACCOUNT #: 103783EV8	BUY 0 Units @0.0000						
		<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>	<b>\$150.00</b>	<b>\$345.36</b>	<b>\$0.00</b>	<b>\$345.36</b>		<b>\$276.28</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$9,199.20</b>	<b>\$2,665.73</b>	<b>\$0.00</b>	<b>\$2,665.73</b>		<b>\$2,132.59</b>





BROKER #: A55  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$2,132.59
						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		\$2,132.59
						Year-to-date Earnings		\$60,133.21