



COMMISSION STATEMENT

July 02, 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>								
06/08/2018	***-**-83IN - GRIMM, LISA	FRANKLIN INCOME FUND CLASS A	25.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 000090233211843	BUY 10 Units @2.4200						
06/21/2018	***-**-83IN - GRIMM, LISA	FRANKLIN INCOME FUND CLASS A	25.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 000090233211843	BUY 10 Units @2.4100						
06/22/2018	***-**-439B - KOETH, JEFFREY	FRANKLIN INTERNATIONAL GROWTH FUND	19.50	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 000000000008882	BUY 1 Units @14.8900						
06/22/2018	***-**-728B - SPENCER, KRISTEN	FRANKLIN INTERNATIONAL GROWTH FUND	11.25	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 000000000008918	BUY 1 Units @14.8900						
06/22/2018	***-**-50IN - PIEHL, DAVID	FRANKLIN INTERNATIONAL GROWTH FUND	52.50	0.53	0.00	0.53	80.0	0.42
	ACCOUNT #: 000000000010241	BUY 4 Units @14.8900						
06/22/2018	***-**-39IN - KOETH, JEFFREY	FRANKLIN SMALL CAP VALUE C	48.10	0.48	0.00	0.48	80.0	0.38
	ACCOUNT #: 000000000871133	BUY 1 Units @51.4100						
06/22/2018	***-**-28IN - SPENCER, KRISTEN	FRANKLIN SMALL CAP VALUE C	27.75	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 000000000871172	BUY 1 Units @51.4100						
06/22/2018	***-**-50IN - PIEHL, DAVID	FRANKLIN SMALL CAP VALUE C	129.50	1.30	0.00	1.30	80.0	1.04
	ACCOUNT #: 000000000871792	BUY 3 Units @51.4100						
06/22/2018	***-**-439B - KOETH, JEFFREY	FRANKLIN STRATEGIC INCOME C	23.40	0.23	0.00	0.23	80.0	0.18
	ACCOUNT #: 000000001352576	BUY 2 Units @9.5900						
06/22/2018	***-**-728B - SPENCER, KRISTEN	FRANKLIN STRATEGIC INCOME C	13.50	0.14	0.00	0.14	80.0	0.11
	ACCOUNT #: 000000001353604	BUY 1 Units @9.5900						
06/22/2018	***-**-50IN - PIEHL, DAVID	FRANKLIN STRATEGIC INCOME C	63.00	0.63	0.00	0.63	80.0	0.50
	ACCOUNT #: 000000001393228	BUY 7 Units @9.5900						
06/22/2018	***-**-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 @1.8600						
06/22/2018	***-**-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 @1.8600						
06/15/2018	***-**-07IN - WATSON, SANDRA	FRK TEMP FOUNDING FUNDS ALLOC FND C	100.00	5.00	0.00	5.00	80.0	4.00
	ACCOUNT #: 000000001717103	BUY 6 Units @15.4600						
07/02/2018	***-**-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	***-**-79IN - HARTLEY,	PIMCO HIGH YIELD A	22.00	1.05	0.00	1.05	80.0	0.84
	ACCOUNT #: 04019028167	BUY 0 Units @0.0000						



COMMISSION STATEMENT

July 02, 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 FUNDS (continued)								
06/22/2018	***-**-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 @13.7800						
06/22/2018	***-**-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 @13.7800						
06/22/2018	***-**-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 @13.7800						
06/22/2018	***-**-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 @11.6300						
06/22/2018	***-**-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 @11.6300						
06/22/2018	***-**-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 @11.6300						
* MUTUAL FUNDS SUBTOTAL *			\$743.00	\$14.27	\$0.00	\$14.27		\$11.39
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
06/29/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK FUNDS	0.00	3.73	0.00	3.73	80.0	2.98
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
06/29/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK FUNDS	0.00	1.72	0.00	1.72	80.0	1.38
	ACCOUNT #: 5356159	BUY 0 Units @0.0000						
06/29/2018	***-**-88IN - HAYES, JOSHUA	BLACKROCK FUNDS	0.00	1.70	0.00	1.70	80.0	1.36
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
06/29/2018	***-**-14IN - KRASE, MELINDA	BLACKROCK FUNDS	0.00	0.71	0.00	0.71	80.0	0.57
	ACCOUNT #: 49761729	BUY 0 Units @0.0000						
06/29/2018	***-**-52IN - CLARK, MINDY	BLACKROCK FUNDS	0.00	1.23	0.00	1.23	80.0	0.98
	ACCOUNT #: 50117761	BUY 0 Units @0.0000						
06/29/2018	***-**-49IN - SCOTT, DYANA	BLACKROCK FUNDS	0.00	0.67	0.00	0.67	80.0	0.54
	ACCOUNT #: 5293080221	BUY 0 Units @0.0000						
07/02/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK FUNDS	0.00	1.75	0.00	1.75	80.0	1.40
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
07/02/2018	***-**-14IN - KRASE, MELINDA	BLACKROCK FUNDS	0.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 49761729	BUY 0 Units @0.0000						
07/02/2018	***-**-52IN - CLARK, MINDY	BLACKROCK FUNDS	0.00	0.60	0.00	0.60	80.0	0.48
	ACCOUNT #: 50117761	BUY 0 Units @0.0000						



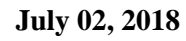
COMMISSION STATEMENT

July 02, 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)								
07/02/2018	***-**-14IN - KRASE, MELINDA	BLACKROCK FUNDS	0.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 51610442	BUY 0 Units @0.0000						
07/02/2018	***-**-795P - HARTLEY,	BLACKROCK TRAILS	0.00	1.34	0.00	1.34	80.0	1.07
	ACCOUNT #: 5290022275	BUY 0 Units @0.0000						
07/02/2018	***-**-18IN - NICOTERA,	BLACKROCK TRAILS	0.00	0.32	0.00	0.32	80.0	0.26
	ACCOUNT #: 49659709	BUY 0 Units @0.0000						
07/02/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	1.24	0.00	1.24	80.0	0.99
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
07/02/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	1.98	0.00	1.98	80.0	1.58
	ACCOUNT #: 5356159	BUY 0 Units @0.0000						
07/02/2018	***-**-88IN - HAYES, JOSHUA	BLACKROCK TRAILS	0.00	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
07/02/2018	***-**-52IN - CLARK, MINDY	BLACKROCK TRAILS	0.00	0.41	0.00	0.41	80.0	0.33
	ACCOUNT #: 50117761	BUY 0 Units @0.0000						
07/02/2018	***-**-14IN - KRASE, MELINDA	BLACKROCK TRAILS	0.00	0.22	0.00	0.22	80.0	0.18
	ACCOUNT #: 51610442	BUY 0 Units @0.0000						
07/02/2018	***-**-55IN - FLEMING,	BLACKROCK TRAILS	0.00	0.22	0.00	0.22	80.0	0.18
	ACCOUNT #: 5293581350	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$18.91	\$0.00	\$18.91		\$15.14
*** BROKER TRANSACTIONS TOTAL ***			\$743.00	\$33.18	\$0.00	\$33.18		\$26.53



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		\$26.53
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$81.67
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$108.20
						Year-to-date Earnings		\$41,949.85