



# COMMISSION STATEMENT

## December 17, 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>								
12/13/2018	***-**-99IN - ENDERLE, ANGELA	AMERICAN GLOBAL BALANCED CLASS A	100.00	3.75	0.00	3.75	80.0	3.00
	ACCOUNT #: 00085935182	BUY 3 Units @31.9900						
12/10/2018	***-**-37IN - SALSBUARY, SARAH	AMERICAN HIGH-INCOME TRUST-C	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00088864053	BUY 1 Units @9.8300						
12/17/2018	***-**-795P - HARTLEY,	BLACKROCK FUNDS	20.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 5290022275	BUY 0 Units @0.0000						
12/12/2018	***-**-75IN - WELLS, CAROL	CAPITAL INCOME BUILDER-A	75.00	3.75	0.00	3.75	80.0	3.00
	ACCOUNT #: 00953303928	BUY 1 Units @61.7800						
12/13/2018	***-**-39IN - ENDERLE, CHAD	CAPITAL INCOME BUILDER-A	50.00	1.88	0.00	1.88	80.0	1.50
	ACCOUNT #: 00085935118	BUY 1 Units @61.0400						
12/10/2018	***-**-37IN - SALSBUARY, SARAH	CAPITAL WORLD BOND FUND-C	12.50	0.13	0.00	0.13	80.0	0.10
	ACCOUNT #: 00088864053	BUY 1 Units @18.7400						
12/12/2018	***-**-80IN - GRIMM, JEFFREY	CAPITAL WORLD GROWTH AND INCOME FUN	25.00	0.69	0.00	0.69	80.0	0.55
	ACCOUNT #: 00978003628	BUY 1 Units @48.4600						
12/12/2018	***-**-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 @49.2200						
12/12/2018	***-**-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 @49.2200						
12/12/2018	***-**-75IN - WELLS, CAROL	CAPITAL WORLD GROWTH AND INCOME FUN	75.00	3.75	0.00	3.75	80.0	3.00
	ACCOUNT #: 00977979325	BUY 2 Units @49.6100						
12/12/2018	***-**-07IN - WARD, DANIEL	EUROPACIFIC GROWTH FUND-A	27.00	1.15	0.00	1.15	80.0	0.92
	ACCOUNT #: 00075090142	BUY 1 Units @50.2300						
12/12/2018	***-**-07IN - WARD, DANIEL	EUROPACIFIC GROWTH FUND-A	27.00	1.15	0.00	1.15	80.0	0.92
	ACCOUNT #: 00075090142	BUY 1 Units @50.2300						
12/10/2018	***-**-37IN - SALSBUARY, SARAH	INTERMEDIATE BOND FUND OF AMERICA-A	11.25	0.23	0.00	0.23	80.0	0.18
	ACCOUNT #: 00088864053	BUY 1 Units @13.4600						
12/10/2018	***-**-37IN - SALSBUARY, SARAH	INTERNATIONAL GROWTH AND INCOME-C	18.75	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 00088864053	BUY 1 Units @29.3700						
12/13/2018	***-**-39IN - ENDERLE, CHAD	NEW PERSPECTIVE FUND-A	100.00	3.75	0.00	3.75	80.0	3.00
	ACCOUNT #: 00085935118	BUY 2 Units @44.1900						
12/10/2018	***-**-37IN - SALSBUARY, SARAH	NEW PERSPECTIVE FUND-C	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00088864053	BUY 0 Units @39.6900						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
12/12/2018	***-**-0083 - MASSEY, TONY	NEW WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @63.1100						
12/12/2018	***-**-0083 - MASSEY, TONY	NEW WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @63.1100						
12/13/2018	***-**-99IN - ENDERLE, ANGELA	NEW WORLD FUND-A	50.00	1.88	0.00	1.88	80.0	1.50
	ACCOUNT #: 00085935182	BUY 1 Units @62.8000						
12/10/2018	***-**-37IN - SALSURY, SARAH	NEW WORLD FUND-C	7.50	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00088864053	BUY 0 Units @56.5000						
12/12/2018	***-**-0083 - MASSEY, TONY	SMALLCAP WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @55.5200						
12/12/2018	***-**-0083 - MASSEY, TONY	SMALLCAP WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @55.5200						
12/10/2018	***-**-37IN - SALSURY, SARAH	SMALLCAP WORLD FUND-C	35.00	0.35	0.00	0.35	80.0	0.28
	ACCOUNT #: 00088864053	BUY 1 Units @45.4300						
12/12/2018	***-**-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 @53.3700						
12/12/2018	***-**-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 @53.3700						
12/13/2018	***-**-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 @40.5400						
12/13/2018	***-**-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 @46.4100						
12/10/2018	***-**-37IN - SALSURY, SARAH	WASHINGTON MUTUAL INVESTORS FUND-C	20.00	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00088864053	BUY 0 Units @43.4600						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$1,012.61</b>	<b>\$38.01</b>	<b>\$0.00</b>	<b>\$38.01</b>		<b>\$30.40</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
12/03/2018	***-**-11IN - GILLILAND,	AMERICAN BALANCED FUND-529A	0.00	6.59	0.00	6.59	80.0	5.27
	ACCOUNT #: 00084651910	BUY 0 Units @0.0000						
12/03/2018	***-**-25IN - SCHLOSSER, SCOTT	AMERICAN BALANCED FUND-529A	0.00	4.01	0.00	4.01	80.0	3.21
	ACCOUNT #: 04000615940	BUY 0 Units @0.0000						
12/03/2018	***-**-57IN - TEITSWORTH,	AMERICAN BALANCED FUND-A	0.00	4.17	0.00	4.17	80.0	3.34
	ACCOUNT #: 00068272837	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-45IN - INGERSOLL, LORNA	AMERICAN BALANCED FUND-A	0.00	2.43	0.00	2.43	80.0	1.94
	ACCOUNT #: 00075090099	BUY 0 Units @0.0000						
12/03/2018	***-**-94IN - THEIS, JENNIFER	AMERICAN BALANCED FUND-A	0.00	0.73	0.00	0.73	80.0	0.58
	ACCOUNT #: 00075772834	BUY 0 Units @0.0000						
12/03/2018	***-**-94IN - THEIS, JENNIFER	AMERICAN BALANCED FUND-A	0.00	0.73	0.00	0.73	80.0	0.58
	ACCOUNT #: 00075772934	BUY 0 Units @0.0000						
12/03/2018	***-**-81IN - JACKSON,	AMERICAN BALANCED FUND-A	0.00	7.53	0.00	7.53	80.0	6.02
	ACCOUNT #: 00081681468	BUY 0 Units @0.0000						
12/03/2018	***-**-48IN - COOPER, BRIANNE	AMERICAN BALANCED FUND-A	0.00	1.06	0.00	1.06	80.0	0.85
	ACCOUNT #: 00086664615	BUY 0 Units @0.0000						
12/03/2018	***-**-82IN - NICOTERA, ANGELO	AMERICAN BALANCED FUND-C	0.00	29.28	0.00	29.28	80.0	23.42
	ACCOUNT #: 00085293200	BUY 0 Units @0.0000						
12/03/2018	***-**-88IN - HAYES, JOSHUA	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	12.28	0.00	12.28	80.0	9.82
	ACCOUNT #: 00086747463	BUY 0 Units @0.0000						
12/03/2018	***-**-7995 - BEABOUT,	AMERICAN FUNDS GROWTH PORT CL C	0.00	58.37	0.00	58.37	80.0	46.70
	ACCOUNT #: 04001031535	BUY 0 Units @0.0000						
12/17/2018	***-**-57IN - TEITSWORTH,	AMERICAN FUNDS MF TRAILS	0.00	8.79	0.00	8.79	80.0	7.03
	ACCOUNT #: 04001274911	BUY 0 Units @0.0000						
12/03/2018	***-**-14CL - HEDDELSON,	AMERICAN GLOBAL BALANCED CLASS A	0.00	0.96	0.00	0.96	80.0	0.77
	ACCOUNT #: 00085916338	BUY 0 Units @0.0000						
12/03/2018	***-**-99IN - ENDERLE, ANGELA	AMERICAN GLOBAL BALANCED CLASS A	0.00	5.48	0.00	5.48	80.0	4.38
	ACCOUNT #: 00085935182	BUY 0 Units @0.0000						
12/03/2018	***-**-05IN - LEIKALA, JOSH	AMERICAN GLOBAL BALANCED CLASS A	0.00	3.03	0.00	3.03	80.0	2.42
	ACCOUNT #: 00085956564	BUY 0 Units @0.0000						
12/03/2018	***-**-57IN - TEITSWORTH,	AMERICAN HIGH-INCOME TRUST-A	0.00	0.53	0.00	0.53	80.0	0.42
	ACCOUNT #: 00068272837	BUY 0 Units @0.0000						
12/03/2018	***-**-25IN - ROCKHOLD, MARK	AMERICAN HIGH-INCOME TRUST-A	0.00	0.60	0.00	0.60	80.0	0.48
	ACCOUNT #: 00068272839	BUY 0 Units @0.0000						
12/03/2018	***-**-13IN - BEMENT, JERRY	AMERICAN HIGH-INCOME TRUST-C	0.00	6.08	0.00	6.08	80.0	4.86
	ACCOUNT #: 00088836397	BUY 0 Units @0.0000						
12/03/2018	***-**-37IN - SALSBURY, SARAH	AMERICAN HIGH-INCOME TRUST-C	0.00	1.43	0.00	1.43	80.0	1.14
	ACCOUNT #: 00088864053	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-7995 - BEABOUT, ACCOUNT #: 04001031535	AMERICAN HIGH-INCOME TRUST-C BUY 0 Units @0.0000	0.00	60.76	0.00	60.76	80.0	48.61
12/03/2018	***-**-57IN - TEITSWORTH, ACCOUNT #: 00068272837	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	4.83	0.00	4.83	80.0	3.86
12/03/2018	***-**-25IN - ROCKHOLD, MARK ACCOUNT #: 00068272839	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	1.78	0.00	1.78	80.0	1.42
12/03/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00083270336	AMERICAN MUTUAL FUND-C BUY 0 Units @0.0000	0.00	29.02	0.00	29.02	80.0	23.22
12/17/2018	***-**-88IN - HAYES, JOSHUA ACCOUNT #: 50722446	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	80.0	0.80
12/03/2018	***-**-82IN - NICOTERA, ANGELO ACCOUNT #: 00085293200	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	10.82	0.00	10.82	80.0	8.66
12/03/2018	***-**-13IN - WHITE, SUZANNE ACCOUNT #: 00085949091	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	23.38	0.00	23.38	80.0	18.70
12/03/2018	***-**-43IN - SCHNEIDER, ACCOUNT #: 00083718452	CAPITAL INCOME BUILDER-529A BUY 0 Units @0.0000	0.00	5.21	0.00	5.21	80.0	4.17
12/03/2018	***-**-27IN - DIETERICH, DONNA ACCOUNT #: 00085649975	CAPITAL INCOME BUILDER-529A BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	80.0	0.96
12/03/2018	***-**-27IN - DIETERICH, DONNA ACCOUNT #: 00085650042	CAPITAL INCOME BUILDER-529A BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	80.0	0.47
12/03/2018	***-**-57IN - TEITSWORTH, ACCOUNT #: 00068272837	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.73	0.00	0.73	80.0	0.58
12/03/2018	***-**-25IN - ROCKHOLD, MARK ACCOUNT #: 00068272839	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.38	0.00	2.38	80.0	1.90
12/03/2018	***-**-57IN - TEITSWORTH, ACCOUNT #: 00068339985	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.16	0.00	2.16	80.0	1.73
12/03/2018	***-**-71IN - HLAS, LEE ACCOUNT #: 00075194043	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	4.78	0.00	4.78	80.0	3.82
12/03/2018	***-**-19IN - ALGIER, JANET ACCOUNT #: 00081759112	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.38	0.00	2.38	80.0	1.90
12/03/2018	***-**-86IN - THOMPSON, ACCOUNT #: 00082746787	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.41	0.00	1.41	80.0	1.13



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-82IN - EIDAM, DANIEL	CAPITAL INCOME BUILDER-A	0.00	3.05	0.00	3.05	80.0	2.44
	ACCOUNT #: 00085374639	BUY 0 Units @0.0000						
12/03/2018	***-**-77IN - CULVER, VICTORIA	CAPITAL INCOME BUILDER-A	0.00	3.56	0.00	3.56	80.0	2.85
	ACCOUNT #: 00085376656	BUY 0 Units @0.0000						
12/03/2018	***-**-39IN - ENDERLE, CHAD	CAPITAL INCOME BUILDER-A	0.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00085935118	BUY 0 Units @0.0000						
12/03/2018	***-**-75IN - WELLS, CAROL	CAPITAL INCOME BUILDER-A	0.00	6.09	0.00	6.09	80.0	4.87
	ACCOUNT #: 00953303928	BUY 0 Units @0.0000						
12/03/2018	***-**-13IN - WHITE, SUZANNE	CAPITAL WORLD BOND FUND-C	0.00	10.06	0.00	10.06	80.0	8.05
	ACCOUNT #: 00085949091	BUY 0 Units @0.0000						
12/03/2018	***-**-13IN - BEMENT, JERRY	CAPITAL WORLD BOND FUND-C	0.00	6.36	0.00	6.36	80.0	5.09
	ACCOUNT #: 00088836397	BUY 0 Units @0.0000						
12/03/2018	***-**-37IN - SALSBUURY, SARAH	CAPITAL WORLD BOND FUND-C	0.00	1.59	0.00	1.59	80.0	1.27
	ACCOUNT #: 00088864053	BUY 0 Units @0.0000						
12/03/2018	***-**-57IN - TEITSWORTH,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.87	0.00	0.87	80.0	0.70
	ACCOUNT #: 00068272837	BUY 0 Units @0.0000						
12/03/2018	***-**-25IN - ROCKHOLD, MARK	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.67	0.00	0.67	80.0	0.54
	ACCOUNT #: 00068272839	BUY 0 Units @0.0000						
12/03/2018	***-**-57IN - TEITSWORTH,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.82	0.00	0.82	80.0	0.66
	ACCOUNT #: 00068339985	BUY 0 Units @0.0000						
12/03/2018	***-**-71IN - HLAS, LEE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.95	0.00	2.95	80.0	2.36
	ACCOUNT #: 00074169955	BUY 0 Units @0.0000						
12/03/2018	***-**-45IN - INGERSOLL, LORNA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	8.80	0.00	8.80	80.0	7.04
	ACCOUNT #: 00075090099	BUY 0 Units @0.0000						
12/03/2018	***-**-81IN - JACKSON,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	16.68	0.00	16.68	80.0	13.34
	ACCOUNT #: 00081681468	BUY 0 Units @0.0000						
12/03/2018	***-**-86IN - THOMPSON,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.59	0.00	1.59	80.0	1.27
	ACCOUNT #: 00082746787	BUY 0 Units @0.0000						
12/03/2018	***-**-72IN - TARQUINIO-ZAJAC,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.26	0.00	0.26	80.0	0.21
	ACCOUNT #: 00083078469	BUY 0 Units @0.0000						
12/03/2018	***-**-99IN - ENDERLE, ANGELA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.23	0.00	2.23	80.0	1.78
	ACCOUNT #: 00083270336	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-90IN - SCHMUHL, MATTHEW	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.52	0.00	2.52	80.0	2.02
	ACCOUNT #: 00084157078	BUY 0 Units @0.0000						
12/03/2018	***-**-90IN - SCHMUHL, MATTHEW	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.05	0.00	5.05	80.0	4.04
	ACCOUNT #: 00084165247	BUY 0 Units @0.0000						
12/03/2018	***-**-82IN - EIDAM, DANIEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.59	0.00	3.59	80.0	2.87
	ACCOUNT #: 00085374639	BUY 0 Units @0.0000						
12/03/2018	***-**-77IN - CULVER, VICTORIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.05	0.00	4.05	80.0	3.24
	ACCOUNT #: 00085376656	BUY 0 Units @0.0000						
12/03/2018	***-**-75IN - WELLS, CAROL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.76	0.00	6.76	80.0	5.41
	ACCOUNT #: 00977979325	BUY 0 Units @0.0000						
12/03/2018	***-**-80IN - GRIMM, JEFFREY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	28.13	0.00	28.13	80.0	22.50
	ACCOUNT #: 00978003628	BUY 0 Units @0.0000						
12/03/2018	***-**-7995 - BEABOUT,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	29.25	0.00	29.25	80.0	23.40
	ACCOUNT #: 04001031535	BUY 0 Units @0.0000						
12/03/2018	***-**-43IN - SCHNEIDER,	CAPITAL WORLD GROWTH AND INCOME-529	0.00	5.95	0.00	5.95	80.0	4.76
	ACCOUNT #: 00083718452	BUY 0 Units @0.0000						
12/03/2018	***-**-25IN - SCHLOSSER, SCOTT	CAPITAL WORLD GROWTH AND INCOME-529	0.00	5.90	0.00	5.90	80.0	4.72
	ACCOUNT #: 04000615940	BUY 0 Units @0.0000						
12/03/2018	***-**-55IN - CZECH, MANDY	EUROPACIFIC GROWTH FUND-529A	0.00	4.55	0.00	4.55	80.0	3.64
	ACCOUNT #: 00084938764	BUY 0 Units @0.0000						
12/03/2018	***-**-25IN - ROCKHOLD, MARK	EUROPACIFIC GROWTH FUND-A	0.00	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00068272839	BUY 0 Units @0.0000						
12/03/2018	***-**-07IN - WARD, DANIEL	EUROPACIFIC GROWTH FUND-A	0.00	0.71	0.00	0.71	80.0	0.57
	ACCOUNT #: 00075090142	BUY 0 Units @0.0000						
12/03/2018	***-**-45IN - INGERSOLL, LORNA	EUROPACIFIC GROWTH FUND-A	0.00	0.81	0.00	0.81	80.0	0.65
	ACCOUNT #: 00075859835	BUY 0 Units @0.0000						
12/03/2018	***-**-86IN - THOMPSON,	EUROPACIFIC GROWTH FUND-A	0.00	1.34	0.00	1.34	80.0	1.07
	ACCOUNT #: 00082746787	BUY 0 Units @0.0000						
12/03/2018	***-**-72IN - TARQUINIO-ZAJAC,	EUROPACIFIC GROWTH FUND-A	0.00	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 00083078469	BUY 0 Units @0.0000						
12/03/2018	***-**-90IN - SCHMUHL, MATTHEW	EUROPACIFIC GROWTH FUND-A	0.00	4.48	0.00	4.48	80.0	3.58
	ACCOUNT #: 00084165247	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## December 17, 2018

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1021 Park Ave.  
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BROKER #: A55  
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-17IN - METZGER-GASIOR,	EUROPACIFIC GROWTH FUND-A	0.00	4.02	0.00	4.02	80.0	3.22
	ACCOUNT #: 00084959995	BUY 0 Units @0.0000						
12/03/2018	***-**-27IN - DIETERICH, DONNA	FUNDAMENTAL INVESTORS-529A	0.00	2.34	0.00	2.34	80.0	1.87
	ACCOUNT #: 00085649975	BUY 0 Units @0.0000						
12/03/2018	***-**-27IN - DIETERICH, DONNA	FUNDAMENTAL INVESTORS-529A	0.00	1.45	0.00	1.45	80.0	1.16
	ACCOUNT #: 00085650042	BUY 0 Units @0.0000						
12/03/2018	***-**-57IN - TEITSWORTH,	FUNDAMENTAL INVESTORS-A	0.00	6.02	0.00	6.02	80.0	4.82
	ACCOUNT #: 00068272837	BUY 0 Units @0.0000						
12/03/2018	***-**-25IN - ROCKHOLD, MARK	FUNDAMENTAL INVESTORS-A	0.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00068272839	BUY 0 Units @0.0000						
12/03/2018	***-**-45IN - INGERSOLL, LORNA	FUNDAMENTAL INVESTORS-A	0.00	1.11	0.00	1.11	80.0	0.89
	ACCOUNT #: 00075859835	BUY 0 Units @0.0000						
12/03/2018	***-**-90IN - SCHMUHL, MATTHEW	FUNDAMENTAL INVESTORS-A	0.00	8.36	0.00	8.36	80.0	6.69
	ACCOUNT #: 00084165247	BUY 0 Units @0.0000						
12/03/2018	***-**-382J - EIDAM, DANIEL	FUNDAMENTAL INVESTORS-C	0.00	0.89	0.00	0.89	80.0	0.71
	ACCOUNT #: 00083172474	BUY 0 Units @0.0000						
12/03/2018	***-**-27IN - DIETERICH, DONNA	GLOBAL BALANCED FUND-529A	0.00	3.04	0.00	3.04	80.0	2.43
	ACCOUNT #: 00085649975	BUY 0 Units @0.0000						
12/03/2018	***-**-27IN - DIETERICH, DONNA	GLOBAL BALANCED FUND-529A	0.00	3.04	0.00	3.04	80.0	2.43
	ACCOUNT #: 00085650042	BUY 0 Units @0.0000						
12/03/2018	***-**-82IN - NICOTERA, ANGELO	INCOME FUND OF AMERICA CLASS C	0.00	25.11	0.00	25.11	80.0	20.09
	ACCOUNT #: 00085293200	BUY 0 Units @0.0000						
12/03/2018	***-**-13IN - WHITE, SUZANNE	INCOME FUND OF AMERICA CLASS C	0.00	27.10	0.00	27.10	80.0	21.68
	ACCOUNT #: 00085949091	BUY 0 Units @0.0000						
12/03/2018	***-**-13IN - BEMENT, JERRY	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.51	0.00	1.51	80.0	1.21
	ACCOUNT #: 00088836397	BUY 0 Units @0.0000						
12/03/2018	***-**-37IN - SALSBURY, SARAH	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.77	0.00	0.77	80.0	0.62
	ACCOUNT #: 00088864053	BUY 0 Units @0.0000						
12/03/2018	***-**-28IN - SPENCER, KRISTEN	INTERNATIONAL GROWTH AND INCOME-529	0.00	1.92	0.00	1.92	80.0	1.54
	ACCOUNT #: 00084914013	BUY 0 Units @0.0000						
12/03/2018	***-**-13IN - BEMENT, JERRY	INTERNATIONAL GROWTH AND INCOME-529	0.00	0.49	0.00	0.49	80.0	0.39
	ACCOUNT #: 00085039368	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-90IN - SCHMUHL, MATTHEW	INTERNATIONAL GROWTH AND INCOME-A	0.00	3.55	0.00	3.55	80.0	2.84
	ACCOUNT #: 00084157078	BUY 0 Units @0.0000						
12/03/2018	***-**-90IN - SCHMUHL, MATTHEW	INTERNATIONAL GROWTH AND INCOME-A	0.00	3.83	0.00	3.83	80.0	3.06
	ACCOUNT #: 00084165247	BUY 0 Units @0.0000						
12/03/2018	***-**-17IN - METZGER-GASIOR,	INTERNATIONAL GROWTH AND INCOME-A	0.00	3.84	0.00	3.84	80.0	3.07
	ACCOUNT #: 00084959995	BUY 0 Units @0.0000						
12/03/2018	***-**-99IN - ENDERLE, ANGELA	INTERNATIONAL GROWTH AND INCOME-C	0.00	25.58	0.00	25.58	80.0	20.46
	ACCOUNT #: 00083270336	BUY 0 Units @0.0000						
12/03/2018	***-**-13IN - BEMENT, JERRY	INTERNATIONAL GROWTH AND INCOME-C	0.00	11.18	0.00	11.18	80.0	8.94
	ACCOUNT #: 00088836397	BUY 0 Units @0.0000						
12/03/2018	***-**-37IN - SALSURY, SARAH	INTERNATIONAL GROWTH AND INCOME-C	0.00	2.62	0.00	2.62	80.0	2.10
	ACCOUNT #: 00088864053	BUY 0 Units @0.0000						
12/17/2018	***-**-14CL - HEDDELSON,	JANUS MF TRAILS	0.00	9.24	0.00	9.24	80.0	7.39
		BUY 0 Units @0.0000						
12/03/2018	***-**-13IN - BEMENT, JERRY	NEW PERSPECTIVE FUND-529A	0.00	0.15	0.00	0.15	80.0	0.12
	ACCOUNT #: 00085039368	BUY 0 Units @0.0000						
12/03/2018	***-**-27IN - DIETERICH, DONNA	NEW PERSPECTIVE FUND-529A	0.00	5.71	0.00	5.71	80.0	4.57
	ACCOUNT #: 00085649975	BUY 0 Units @0.0000						
12/03/2018	***-**-27IN - DIETERICH, DONNA	NEW PERSPECTIVE FUND-529A	0.00	4.95	0.00	4.95	80.0	3.96
	ACCOUNT #: 00085650042	BUY 0 Units @0.0000						
12/03/2018	***-**-57IN - TEITSWORTH,	NEW PERSPECTIVE FUND-A	0.00	8.43	0.00	8.43	80.0	6.74
	ACCOUNT #: 00068272837	BUY 0 Units @0.0000						
12/03/2018	***-**-25IN - ROCKHOLD, MARK	NEW PERSPECTIVE FUND-A	0.00	3.94	0.00	3.94	80.0	3.15
	ACCOUNT #: 00068272839	BUY 0 Units @0.0000						
12/03/2018	***-**-86IN - THOMPSON,	NEW PERSPECTIVE FUND-A	0.00	1.85	0.00	1.85	80.0	1.48
	ACCOUNT #: 00082746787	BUY 0 Units @0.0000						
12/03/2018	***-**-39IN - ENDERLE, CHAD	NEW PERSPECTIVE FUND-A	0.00	6.71	0.00	6.71	80.0	5.37
	ACCOUNT #: 00085935118	BUY 0 Units @0.0000						
12/03/2018	***-**-13IN - BEMENT, JERRY	NEW PERSPECTIVE FUND-C	0.00	6.91	0.00	6.91	80.0	5.53
	ACCOUNT #: 00088836397	BUY 0 Units @0.0000						
12/03/2018	***-**-37IN - SALSURY, SARAH	NEW PERSPECTIVE FUND-C	0.00	1.61	0.00	1.61	80.0	1.29
	ACCOUNT #: 00088864053	BUY 0 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-5103 - WILLINGHAM JR, ACCOUNT #: 00075648924	NEW WORLD FUND-529A BUY 0 Units @0.0000	0.00	0.92	0.00	0.92	80.0	0.74
12/03/2018	***-**-5103 - WILLINGHAM JR, ACCOUNT #: 00075651255	NEW WORLD FUND-529A BUY 0 Units @0.0000	0.00	0.92	0.00	0.92	80.0	0.74
12/03/2018	***-**-43IN - SCHNEIDER, ACCOUNT #: 00083718452	NEW WORLD FUND-529A BUY 0 Units @0.0000	0.00	5.04	0.00	5.04	80.0	4.03
12/03/2018	***-**-25IN - ROCKHOLD, MARK ACCOUNT #: 00068272839	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.57	0.00	0.57	80.0	0.46
12/03/2018	***-**-14CL - HEDDELSON, ACCOUNT #: 00085916338	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	80.0	0.43
12/03/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00085935182	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	80.0	0.19
12/03/2018	***-**-0083 - MASSEY, TONY ACCOUNT #: 00089986382	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.26	0.00	0.26	80.0	0.21
12/03/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	4.80	0.00	4.80	80.0	3.84
12/03/2018	***-**-37IN - SALSBURY, SARAH ACCOUNT #: 00088864053	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	1.10	0.00	1.10	80.0	0.88
12/03/2018	***-**-49IN - SCOTT, DYANA ACCOUNT #: 00063753209	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	2.08	0.00	2.08	80.0	1.66
12/03/2018	***-**-48IN - COOPER, BRIANNE ACCOUNT #: 00086664615	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.81	0.00	0.81	80.0	0.65
12/03/2018	***-**-0083 - MASSEY, TONY ACCOUNT #: 00089986382	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	80.0	0.22
12/03/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00083270336	SMALLCAP WORLD FUND-C BUY 0 Units @0.0000	0.00	30.79	0.00	30.79	80.0	24.63
12/03/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	SMALLCAP WORLD FUND-C BUY 0 Units @0.0000	0.00	24.70	0.00	24.70	80.0	19.76
12/03/2018	***-**-37IN - SALSBURY, SARAH ACCOUNT #: 00088864053	SMALLCAP WORLD FUND-C BUY 0 Units @0.0000	0.00	5.58	0.00	5.58	80.0	4.46
12/03/2018	***-**-11IN - GILLILAND, ACCOUNT #: 00084651910	THE BOND FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	3.58	0.00	3.58	80.0	2.86



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-57IN - TEITSWORTH, ACCOUNT #: 00068272837	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.34	0.00	7.34	80.0	5.87
12/03/2018	***-**-25IN - ROCKHOLD, MARK ACCOUNT #: 00068272839	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.37	0.00	2.37	80.0	1.90
12/03/2018	***-**-57IN - TEITSWORTH, ACCOUNT #: 00068339985	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.64	0.00	4.64	80.0	3.71
12/03/2018	***-**-71IN - HLAS, LEE ACCOUNT #: 00074169955	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.49	0.00	6.49	80.0	5.19
12/03/2018	***-**-45IN - INGERSOLL, LORNA ACCOUNT #: 00075090099	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.86	0.00	11.86	80.0	9.49
12/03/2018	***-**-90IN - SCHMUHL, MATTHEW ACCOUNT #: 00084165247	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.23	0.00	8.23	80.0	6.58
12/03/2018	***-**-382J - EIDAM, DANIEL ACCOUNT #: 00083172474	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	0.93	0.00	0.93	80.0	0.74
12/03/2018	***-**-7995 - BEABOUT, ACCOUNT #: 04001031535	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	145.09	0.00	145.09	80.0	116.07
12/03/2018	***-**-57IN - TEITSWORTH, ACCOUNT #: 00068272837	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.30	0.00	7.30	80.0	5.84
12/03/2018	***-**-57IN - TEITSWORTH, ACCOUNT #: 00068339985	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.40	0.00	1.40	80.0	1.12
12/03/2018	***-**-57IN - TEITSWORTH, ACCOUNT #: 00068272837	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.10	0.00	1.10	80.0	0.88
12/03/2018	***-**-57IN - TEITSWORTH, ACCOUNT #: 00068339985	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.98	0.00	0.98	80.0	0.78
12/03/2018	***-**-71IN - HLAS, LEE ACCOUNT #: 00074169955	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.91	0.00	1.91	80.0	1.53
12/03/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00085935182	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	80.0	0.43
12/03/2018	***-**-27IN - DIETERICH, DONNA ACCOUNT #: 00085649975	THE NEW ECONOMY FUND-529A BUY 0 Units @0.0000	0.00	2.81	0.00	2.81	80.0	2.25
12/03/2018	***-**-27IN - DIETERICH, DONNA ACCOUNT #: 00085650042	THE NEW ECONOMY FUND-529A BUY 0 Units @0.0000	0.00	1.84	0.00	1.84	80.0	1.47



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-25IN - ROCKHOLD, MARK	THE NEW ECONOMY FUND-A	0.00	1.24	0.00	1.24	80.0	0.99
	ACCOUNT #: 00068272839	BUY 0 Units @0.0000						
12/03/2018	***-**-94IN - THEIS, JENNIFER	THE NEW ECONOMY FUND-A	0.00	0.92	0.00	0.92	80.0	0.74
	ACCOUNT #: 00075772834	BUY 0 Units @0.0000						
12/03/2018	***-**-94IN - THEIS, JENNIFER	THE NEW ECONOMY FUND-A	0.00	0.92	0.00	0.92	80.0	0.74
	ACCOUNT #: 00075772934	BUY 0 Units @0.0000						
12/03/2018	***-**-49IN - SCOTT, DYANA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.16	0.00	3.16	80.0	2.53
	ACCOUNT #: 00063753209	BUY 0 Units @0.0000						
12/03/2018	***-**-57IN - TEITSWORTH,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.86	0.00	4.86	80.0	3.89
	ACCOUNT #: 00068272837	BUY 0 Units @0.0000						
12/03/2018	***-**-25IN - ROCKHOLD, MARK	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.67	0.00	1.67	80.0	1.34
	ACCOUNT #: 00068272839	BUY 0 Units @0.0000						
12/03/2018	***-**-71IN - HLAS, LEE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.77	0.00	6.77	80.0	5.42
	ACCOUNT #: 00075194043	BUY 0 Units @0.0000						
12/03/2018	***-**-14CL - HEDDELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.64	0.00	0.64	80.0	0.51
	ACCOUNT #: 00085916338	BUY 0 Units @0.0000						
12/03/2018	***-**-39IN - ENDERLE, CHAD	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.55	0.00	0.55	80.0	0.44
	ACCOUNT #: 00085935118	BUY 0 Units @0.0000						
12/03/2018	***-**-99IN - ENDERLE, ANGELA	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	30.17	0.00	30.17	80.0	24.14
	ACCOUNT #: 00083270336	BUY 0 Units @0.0000						
12/03/2018	***-**-13IN - BEMENT, JERRY	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	14.34	0.00	14.34	80.0	11.47
	ACCOUNT #: 00088836397	BUY 0 Units @0.0000						
12/03/2018	***-**-37IN - SALSBURY, SARAH	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	3.31	0.00	3.31	80.0	2.65
	ACCOUNT #: 00088864053	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$1,021.17</b>	<b>\$0.00</b>	<b>\$1,021.17</b>		<b>\$816.90</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$1,012.61</b>	<b>\$1,059.18</b>	<b>\$0.00</b>	<b>\$1,059.18</b>		<b>\$847.30</b>



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<b><u>BROKER COMMISSION TOTALS</u></b>								
						Broker Transactions		\$847.30
						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
<b>Net Commission Earned</b>								<b>\$847.30</b>
<b>Year-to-date Earnings</b>								<b>\$87,883.57</b>