



# COMMISSION STATEMENT

## November 26, 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>								
11/26/2018	***-**-79IN - HARTLEY,	:PIMCO HIGH YIELD A BUY 0 Units @0.0000	22.00	0.72	0.00	0.72	80.0	0.58
11/19/2018	***-**-81IN - JACKSON, ACCOUNT #: 00081681468	AMERICAN BALANCED FUND-A BUY 2 Units @28.1900	53.75	2.02	0.00	2.02	80.0	1.62
11/19/2018	***-**-7995 - BEABOUT, ACCOUNT #: 04001031535	AMERICAN FUNDS GROWTH PORT CL C BUY 18 Units @17.3600	308.00	3.08	0.00	3.08	80.0	2.46
11/19/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	AMERICAN HIGH-INCOME TRUST-C BUY 1 Units @9.9200	10.00	0.10	0.00	0.10	80.0	0.08
11/19/2018	***-**-7995 - BEABOUT, ACCOUNT #: 04001031535	AMERICAN HIGH-INCOME TRUST-C BUY 31 Units @9.9200	308.00	3.08	0.00	3.08	80.0	2.46
11/19/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00083270336	AMERICAN MUTUAL FUND-C BUY 1 Units @41.1000	25.00	0.25	0.00	0.25	80.0	0.20
11/26/2018	***-**-795P - HARTLEY, ACCOUNT #: 5290022275	BLACKROCK FUNDS BUY 0 Units @0.0000	20.00	1.00	0.00	1.00	80.0	0.80
11/26/2018	***-**-88IN - HAYES, JOSHUA ACCOUNT #: 50722446	BLACKROCK FUNDS BUY 0 Units @0.0000	100.00	1.00	0.00	1.00	80.0	0.80
11/16/2018	***-**-75IN - WELLS, CAROL ACCOUNT #: 00953303928	CAPITAL INCOME BUILDER-A BUY 1 Units @62.4100	75.00	3.75	0.00	3.75	80.0	3.00
11/19/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	CAPITAL WORLD BOND FUND-C BUY 1 Units @18.6900	12.50	0.13	0.00	0.13	80.0	0.10
11/16/2018	***-**-75IN - WELLS, CAROL ACCOUNT #: 00977979325	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @50.4600	75.00	3.75	0.00	3.75	80.0	3.00
11/19/2018	***-**-81IN - JACKSON, ACCOUNT #: 00081681468	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @49.1900	53.75	2.02	0.00	2.02	80.0	1.62
11/19/2018	***-**-7995 - BEABOUT, ACCOUNT #: 04001031535	CAPITAL WORLD GROWTH AND INCOME FUN BUY 3 Units @46.4300	154.00	1.54	0.00	1.54	80.0	1.23
11/14/2018	***-**-83IN - GRIMM, LISA ACCOUNT #: 000090233211843	FRANKLIN INCOME FUND CLASS A BUY 11 Units @2.3400	25.00	1.00	0.00	1.00	80.0	0.80
11/15/2018	***-**-07IN - WATSON, SANDRA ACCOUNT #: 000000001717103	FRK TEMP FOUNDING FUNDS ALLOC FND C BUY 7 Units @14.6100	100.00	5.00	0.00	5.00	80.0	4.00
11/14/2018	***-**-83IN - GRIMM, LISA ACCOUNT #: 02155916636	GLOBAL OPPORTUNITIES A BUY 0 Units @0.0000	25.00	1.19	0.00	1.19	80.0	0.95



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
11/19/2018	***-**-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 @13.4400						
11/20/2018	***-**-28IN - SPENCER, KRISTEN	INTERNATIONAL GROWTH AND INCOME-529	75.00	3.75	0.00	3.75	80.0	3.00
	ACCOUNT #: 00084914013	BUY 2 Units @31.5300						
11/19/2018	***-**-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 @30.2200						
11/19/2018	***-**-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 @30.2200						
11/19/2018	***-**-13IN - BEMENT, JERRY	NEW PERSPECTIVE FUND-C	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00088836397	BUY 0 Units @40.0900						
11/19/2018	***-**-13IN - BEMENT, JERRY	NEW WORLD FUND-C	7.50	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00088836397	BUY 0 Units @57.2800						
11/26/2018	***-**-79IN - HARTLEY,	PIMCO CUSIP 72200Q232	22.00	1.05	0.00	1.05	80.0	0.84
		BUY 0 Units @0.0000						
11/19/2018	***-**-99IN - ENDERLE, ANGELA	SMALLCAP WORLD FUND-C	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00083270336	BUY 1 Units @46.2300						
11/19/2018	***-**-13IN - BEMENT, JERRY	SMALLCAP WORLD FUND-C	35.00	0.35	0.00	0.35	80.0	0.28
	ACCOUNT #: 00088836397	BUY 1 Units @46.2300						
11/19/2018	***-**-7995 - BEABOUT,	THE GROWTH FUND OF AMERICA-C	770.00	7.70	0.00	7.70	80.0	6.16
	ACCOUNT #: 04001031535	BUY 17 Units @46.3600						
11/19/2018	***-**-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 @44.3100						
11/19/2018	***-**-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 @44.3100						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$2,411.50</b>	<b>\$44.03</b>	<b>\$0.00</b>	<b>\$44.03</b>		<b>\$35.21</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
11/26/2018	***-**-14CL - HEDDELSON,	JANUS MF TRAILS	0.00	9.93	0.00	9.93	80.0	7.94
		BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$9.93</b>	<b>\$0.00</b>	<b>\$9.93</b>		<b>\$7.94</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$2,411.50</b>	<b>\$53.96</b>	<b>\$0.00</b>	<b>\$53.96</b>		<b>\$43.15</b>



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					BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	NET BROKER COMMISSION
BROKER COMMISSION TOTALS					
				Broker Transactions	\$43.15
				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
				<hr/>	
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD				Balance Forward	\$43.15
				Year-to-date Earnings	\$84,659.29