



COMMISSION STATEMENT

December 03, 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>								
11/30/2018	***-**-48IN - COOPER, BRIANNE	AMERICAN BALANCED FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00086664615	BUY 1 Units @28.9700						
11/30/2018	***-**-88IN - HAYES, JOSHUA	AMERICAN FUNDS 2050 TARGET DATE-A	200.00	10.00	0.00	10.00	80.0	8.00
	ACCOUNT #: 00086747463	BUY 12 Units @16.0300						
11/30/2018	***-**-14CL - HEDDELSON,	AMERICAN GLOBAL BALANCED CLASS A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00085916338	BUY 1 Units @32.7100						
11/26/2018	***-**-37IN - SALSBUURY, SARAH	AMERICAN HIGH-INCOME TRUST-C	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00088864053	BUY 1 Units @9.8900						
12/03/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK FUNDS	175.00	1.75	0.00	1.75	80.0	1.40
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
12/03/2018	***-**-14IN - KRASE, MELINDA	BLACKROCK FUNDS	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 49761729	BUY 0 Units @0.0000						
12/03/2018	***-**-52IN - CLARK, MINDY	BLACKROCK FUNDS	85.00	0.86	0.00	0.86	80.0	0.69
	ACCOUNT #: 50117761	BUY 0 Units @0.0000						
/ /	***-**-795P - HARTLEY,	BLACKROCK TRAILS	0.00	9.63	0.00	9.63	80.0	7.70
	ACCOUNT #: 5290022275	BUY 0 Units @0.0000						
11/26/2018	***-**-37IN - SALSBUURY, SARAH	CAPITAL WORLD BOND FUND-C	12.50	0.13	0.00	0.13	80.0	0.10
	ACCOUNT #: 00088864053	BUY 1 Units @18.6000						
11/28/2018	***-**-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 @49.4600						
11/29/2018	***-**-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 @50.1800						
11/29/2018	***-**-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 @50.1800						
11/29/2018	***-**-07IN - WARD, DANIEL	EUROPACIFIC GROWTH FUND-A	27.00	1.15	0.00	1.15	80.0	0.92
	ACCOUNT #: 00075090142	BUY 1 Units @51.5300						
11/29/2018	***-**-07IN - WARD, DANIEL	EUROPACIFIC GROWTH FUND-A	27.00	1.15	0.00	1.15	80.0	0.92
	ACCOUNT #: 00075090142	BUY 1 Units @51.5300						
11/26/2018	***-**-37IN - SALSBUURY, SARAH	INTERMEDIATE BOND FUND OF AMERICA-A	11.25	0.23	0.00	0.23	80.0	0.18
	ACCOUNT #: 00088864053	BUY 1 Units @13.4200						
11/28/2018	***-**-13IN - BEMENT, JERRY	INTERNATIONAL GROWTH AND INCOME-529	75.00	3.19	0.00	3.19	80.0	2.55
	ACCOUNT #: 00085039368	BUY 2 Units @32.3200						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/26/2018	***-**-37IN - SALSBU	INTERNATIONAL GROWTH AND INCOME-C	18.75	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 00088864053	BUY 1 Units @30.1700						
11/26/2018	***-**-37IN - SALSBU	NEW PERSPECTIVE FUND-C	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00088864053	BUY 0 Units @40.2700						
11/29/2018	***-**-0083 - MASSEY, TONY	NEW WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @64.0600						
11/29/2018	***-**-0083 - MASSEY, TONY	NEW WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @64.0600						
11/30/2018	***-**-14CL - HEDDELSON,	NEW WORLD FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00085916338	BUY 0 Units @64.6300						
11/26/2018	***-**-37IN - SALSBU	NEW WORLD FUND-C	7.50	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00088864053	BUY 0 Units @57.3700						
12/03/2018	***-**-79IN - HARTLEY,	PIM 693390379	22.00	0.72	0.00	0.72	80.0	0.58
	ACCOUNT #: 04006018289	BUY 0 Units @0.0000						
12/03/2018	***-**-79IN - HARTLEY,	PIMCO ALL ASSET ALL AUTHORITY A	22.00	1.05	0.00	1.05	80.0	0.84
	ACCOUNT #: 04019028167	BUY 0 Units @0.0000						
11/29/2018	***-**-0083 - MASSEY, TONY	SMALLCAP WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @57.2900						
11/29/2018	***-**-0083 - MASSEY, TONY	SMALLCAP WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @57.2900						
11/30/2018	***-**-48IN - COOPER, BRIANNE	SMALLCAP WORLD FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00086664615	BUY 0 Units @57.9300						
11/26/2018	***-**-37IN - SALSBU	SMALLCAP WORLD FUND-C	35.00	0.35	0.00	0.35	80.0	0.28
	ACCOUNT #: 00088864053	BUY 1 Units @46.6900						
11/29/2018	***-**-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 @54.6800						
11/29/2018	***-**-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 @54.6800						
11/30/2018	***-**-14CL - HEDDELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00085916338	BUY 1 Units @48.6300						
11/26/2018	***-**-37IN - SALSBU	WASHINGTON MUTUAL INVESTORS FUND-C	20.00	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00088864053	BUY 0 Units @43.9800						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: 529 PLAN (continued)</u>								
* MUTUAL FUNDS SUBTOTAL *			\$1,196.61	\$48.44	\$0.00	\$48.44		\$38.76
<u>PRODUCT CATEGORY: 529 PLAN</u>								
/ /	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	1.48	0.00	1.48	80.0	1.18
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
/ /	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	0.61	0.00	0.61	80.0	0.49
	ACCOUNT #: 5356159	BUY 0 Units @0.0000						
/ /	***-**-88IN - HAYES, JOSHUA	BLACKROCK TRAILS	0.00	0.69	0.00	0.69	80.0	0.55
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
/ /	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	1.50	0.00	1.50	80.0	1.20
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
/ /	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 5356159	BUY 0 Units @0.0000						
/ /	***-**-52IN - CLARK, MINDY	BLACKROCK TRAILS	0.00	0.73	0.00	0.73	80.0	0.58
	ACCOUNT #: 50117761	BUY 0 Units @0.0000						
/ /	***-**-88IN - HAYES, JOSHUA	BLACKROCK TRAILS	0.00	0.68	0.00	0.68	80.0	0.54
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
/ /	***-**-14IN - KRASE, MELINDA	BLACKROCK TRAILS	0.00	0.15	0.00	0.15	80.0	0.12
	ACCOUNT #: 51610442	BUY 0 Units @0.0000						
/ /	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
/ /	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 5356159	BUY 0 Units @0.0000						
/ /	***-**-14IN - KRASE, MELINDA	BLACKROCK TRAILS	0.00	0.66	0.00	0.66	80.0	0.53
	ACCOUNT #: 49761729	BUY 0 Units @0.0000						
/ /	***-**-52IN - CLARK, MINDY	BLACKROCK TRAILS	0.00	0.63	0.00	0.63	80.0	0.50
	ACCOUNT #: 50117761	BUY 0 Units @0.0000						
/ /	***-**-88IN - HAYES, JOSHUA	BLACKROCK TRAILS	0.00	0.61	0.00	0.61	80.0	0.49
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
11/28/2018	***-**-13IN - BEMENT, JERRY	NEW PERSPECTIVE FUND-529A	75.00	3.19	0.00	3.19	80.0	2.55
	ACCOUNT #: 00085039368	BUY 2 Units @44.8000						
* 529 PLAN SUBTOTAL *			\$75.00	\$13.25	\$0.00	\$13.25		\$10.59



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ADJUSTMENTS (continued)								
*** BROKER TRANSACTIONS TOTAL ***			\$1,271.61	\$61.69	\$0.00	\$61.69		\$49.35

BROKER COMMISSION TOTALS

Broker Transactions	\$49.35
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$43.15
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$92.50
Year-to-date Earnings	\$84,659.29