



COMMISSION STATEMENT

October 01, 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>								
09/28/2018	***-**-48IN - COOPER, BRIANNE	AMERICAN BALANCED FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00086664615	BUY 1 Units @29.6300						
09/28/2018	***-**-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 @16.9200						
09/28/2018	***-**-14CL - HEDDELSON,	AMERICAN GLOBAL BALANCED CLASS A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00085916338	BUY 1 Units @33.9400						
09/24/2018	***-**-37IN - SALSBUURY, SARAH	AMERICAN HIGH-INCOME TRUST-C	8.00	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00088864053	BUY 1 Units @10.2500						
09/28/2018	***-**-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 @10.2500						
09/28/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK FUNDS	175.00	1.75	0.00	1.75	80.0	1.40
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
09/28/2018	***-**-14IN - KRASE, MELINDA	BLACKROCK FUNDS	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 49761729	BUY 0 Units @0.0000						
09/28/2018	***-**-88IN - HAYES, JOSHUA	BLACKROCK FUNDS	100.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
09/28/2018	***-**-52IN - CLARK, MINDY	BLACKROCK FUNDS	85.00	0.86	0.00	0.86	80.0	0.69
	ACCOUNT #: 50117761	BUY 0 Units @0.0000						
09/28/2018	***-**-795P - HARTLEY,	BLACKROCK FUNDS	20.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 5290022275	BUY 0 Units @0.0000						
09/24/2018	***-**-37IN - SALSBUURY, SARAH	CAPITAL WORLD BOND FUND-C	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00088864053	BUY 1 Units @18.9000						
09/28/2018	***-**-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 @18.8700						
09/21/2018	***-**-80IN - GRIMM, JEFFREY	CAPITAL WORLD GROWTH AND INCOME FUN	25.00	0.69	0.00	0.69	80.0	0.55
	ACCOUNT #: 00978003628	BUY 0 Units @53.2700						
09/11/2018	***-**-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						
09/14/2018	***-**-439B - KOETH, JEFFREY	FRANKLIN INTERNATIONAL GROWTH FUND	19.50	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 000000000008882	BUY 1 Units @14.4600						
09/14/2018	***-**-728B - SPENCER, KRISTEN	FRANKLIN INTERNATIONAL GROWTH FUND	12.75	0.13	0.00	0.13	80.0	0.10
	ACCOUNT #: 000000000008918	BUY 1 Units @14.4600						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/14/2018	***-**-50IN - PIEHL, DAVID	FRANKLIN INTERNATIONAL GROWTH FUND	52.50	0.53	0.00	0.53	80.0	0.42
	ACCOUNT #: 00000000010241	BUY 4 Units @14.4600						
09/14/2018	***-**-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 @51.4400						
09/14/2018	***-**-28IN - SPENCER, KRISTEN	FRANKLIN SMALL CAP VALUE C	31.45	0.31	0.00	0.31	80.0	0.25
	ACCOUNT #: 000000000871172	BUY 1 Units @51.4400						
09/14/2018	***-**-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 @51.4400						
09/14/2018	***-**-439B - KOETH, JEFFREY	FRANKLIN STRATEGIC INCOME C	23.40	0.23	0.00	0.23	80.0	0.18
	ACCOUNT #: 000000001352576	BUY 2 Units @9.5800						
09/14/2018	***-**-728B - SPENCER, KRISTEN	FRANKLIN STRATEGIC INCOME C	15.30	0.15	0.00	0.15	80.0	0.12
	ACCOUNT #: 000000001353604	BUY 2 Units @9.5800						
09/14/2018	***-**-50IN - PIEHL, DAVID	FRANKLIN STRATEGIC INCOME C	63.00	0.63	0.00	0.63	80.0	0.50
	ACCOUNT #: 000000001393228	BUY 7 Units @9.5800						
09/14/2018	***-**-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 @1.8700						
09/14/2018	***-**-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 @1.8700						
09/17/2018	***-**-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 7 Units @15.2500						
09/24/2018	***-**-37IN - SALSBUURY, SARAH	INTERMEDIATE BOND FUND OF AMERICA-A	9.00	0.18	0.00	0.18	80.0	0.14
	ACCOUNT #: 00088864053	BUY 1 Units @13.4100						
09/28/2018	***-**-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						
09/28/2018	***-**-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 @34.7700						
09/24/2018	***-**-37IN - SALSBUURY, SARAH	INTERNATIONAL GROWTH AND INCOME-C	15.00	0.15	0.00	0.15	80.0	0.12
	ACCOUNT #: 00088864053	BUY 0 Units @33.0500						
09/28/2018	***-**-37IN - SALSBUURY, SARAH	INTERNATIONAL GROWTH AND INCOME-C	18.75	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 00088864053	BUY 1 Units @32.9900						
09/24/2018	***-**-37IN - SALSBUURY, SARAH	NEW PERSPECTIVE FUND-C	8.00	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00088864053	BUY 0 Units @44.7800						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/28/2018	***-**-37IN - SALSBUY, SARAH	NEW PERSPECTIVE FUND-C	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00088864053	BUY 0 Units @44.7400						
09/28/2018	***-**-14CL - HEDDELSON,	NEW WORLD FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00085916338	BUY 0 Units @67.8200						
09/24/2018	***-**-37IN - SALSBUY, SARAH	NEW WORLD FUND-C	6.00	0.06	0.00	0.06	80.0	0.05
	ACCOUNT #: 00088864053	BUY 0 Units @61.4200						
09/28/2018	***-**-37IN - SALSBUY, SARAH	NEW WORLD FUND-C	7.50	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00088864053	BUY 0 Units @61.4300						
10/01/2018	***-**-79IN - HARTLEY,	PIMCO ALL ASSET ALL AUTHORITY A	44.00	1.77	0.00	1.77	80.0	1.42
	ACCOUNT #: 04006018289	BUY 0 Units @0.0000						
09/28/2018	***-**-48IN - COOPER, BRIANNE	SMALLCAP WORLD FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00086664615	BUY 0 Units @63.8500						
09/24/2018	***-**-37IN - SALSBUY, SARAH	SMALLCAP WORLD FUND-C	28.00	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 00088864053	BUY 1 Units @52.5800						
09/28/2018	***-**-37IN - SALSBUY, SARAH	SMALLCAP WORLD FUND-C	35.00	0.35	0.00	0.35	80.0	0.28
	ACCOUNT #: 00088864053	BUY 1 Units @52.6300						
09/14/2018	***-**-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 @12.8800						
09/14/2018	***-**-728B - SPENCER, KRISTEN	TEM EMERGING MARKETS SMALL CAP FD -	6.80	0.07	0.00	0.07	80.0	0.06
	ACCOUNT #: 000000000110700	BUY 1 Units @12.8800						
09/14/2018	***-**-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 @12.8800						
09/14/2018	***-**-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 @11.4100						
09/14/2018	***-**-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 @11.4100						
09/14/2018	***-**-28IN - SPENCER, KRISTEN	TEM GLOBAL TOTAL RETURN FUND - CLAS	11.90	0.12	0.00	0.12	80.0	0.10
	ACCOUNT #: 000000000199796	BUY 1 Units @11.4100						
09/28/2018	***-**-14CL - HEDDELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00085916338	BUY 1 Units @49.5600						
09/24/2018	***-**-37IN - SALSBUY, SARAH	WASHINGTON MUTUAL INVESTORS FUND-C	16.00	0.16	0.00	0.16	80.0	0.13
	ACCOUNT #: 00088864053	BUY 0 Units @46.3800						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/28/2018	***-**-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 @46.0900						
		* MUTUAL FUNDS SUBTOTAL *	\$1,807.20	\$41.06	\$0.00	\$41.06		\$32.80
PRODUCT CATEGORY: 529 PLAN								
09/28/2018	***-**-13IN - BEMENT, JERRY	NEW PERSPECTIVE FUND-529A	75.00	3.19	0.00	3.19	80.0	2.55
	ACCOUNT #: 00085039368	BUY 2 Units @48.6900						
		* 529 PLAN SUBTOTAL *	\$75.00	\$3.19	\$0.00	\$3.19		\$2.55
		*** BROKER TRANSACTIONS TOTAL ***	\$1,882.20	\$44.25	\$0.00	\$44.25		\$35.35

BROKER COMMISSION TOTALS

Broker Transactions	\$35.35
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

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

Balance Forward	\$35.35
Year-to-date Earnings	\$65,474.94