



COMMISSION STATEMENT

September 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>								
08/30/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK FUNDS	0.00	1.75	0.00	1.75	80.0	1.40
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
08/30/2018	***-**-14IN - KRASE, MELINDA	BLACKROCK FUNDS	0.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 49761729	BUY 0 Units @0.0000						
08/30/2018	***-**-52IN - CLARK, MINDY	BLACKROCK FUNDS	0.00	0.60	0.00	0.60	80.0	0.48
	ACCOUNT #: 50117761	BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$2.85	\$0.00	\$2.85		\$2.28
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/03/2018	***-**-06IN - BLAND, SYDNEY	ASPIRE TRAILS	0.00	2.03	0.00	2.03	80.0	1.62
	ACCOUNT #: 403644	BUY 0 Units @0.0000						
09/03/2018	***-**-58IN - BOES, BRAD	ASPIRE TRAILS	0.00	5.14	0.00	5.14	80.0	4.11
	ACCOUNT #: 410485	BUY 0 Units @0.0000						
09/03/2018	***-**-39FB - BUDD, PATRICIA	ASPIRE TRAILS	0.00	0.78	0.00	0.78	80.0	0.62
	ACCOUNT #: 500142	BUY 0 Units @0.0000						
09/03/2018	***-**-9115 - DYER, LAURA	ASPIRE TRAILS	0.00	0.36	0.00	0.36	80.0	0.29
	ACCOUNT #: 510706	BUY 0 Units @0.0000						
09/03/2018	***-**-69IN - FRONZAGLIA,	ASPIRE TRAILS	0.00	1.47	0.00	1.47	80.0	1.18
	ACCOUNT #: 00232438	BUY 0 Units @0.0000						
09/03/2018	***-**-90FB - GILTS, JANINE	ASPIRE TRAILS	0.00	4.89	0.00	4.89	80.0	3.91
	ACCOUNT #: 501576	BUY 0 Units @0.0000						
09/03/2018	***-**-29IN - HIATT, RHONDA	ASPIRE TRAILS	0.00	15.90	0.00	15.90	80.0	12.72
	ACCOUNT #: 403642	BUY 0 Units @0.0000						
09/03/2018	***-**-73FB - KELLER, DAVID	ASPIRE TRAILS	0.00	15.52	0.00	15.52	80.0	12.42
	ACCOUNT #: 00306175	BUY 0 Units @0.0000						
09/03/2018	***-**-00FB - LAMMERS, JULIA	ASPIRE TRAILS	0.00	20.60	0.00	20.60	80.0	16.48
	ACCOUNT #: 433953	BUY 0 Units @0.0000						
09/03/2018	***-**-20IN - LOWE, CHRISTINE	ASPIRE TRAILS	0.00	115.89	0.00	115.89	80.0	92.71
	ACCOUNT #: 409337	BUY 0 Units @0.0000						
09/03/2018	***-**-08IN - MCADOO, STEVEN	ASPIRE TRAILS	0.00	22.98	0.00	22.98	80.0	18.38
	ACCOUNT #: 403640	BUY 0 Units @0.0000						
09/03/2018	***-**-64IN - MOORE, DIANA	ASPIRE TRAILS	0.00	15.91	0.00	15.91	80.0	12.73
	ACCOUNT #: 403639	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/03/2018	***-**-833B - PALMER, KRISTI	ASPIRE TRAILS	0.00	12.41	0.00	12.41	80.0	9.93
	ACCOUNT #: 00365414	BUY 0 Units @0.0000						
09/03/2018	***-**-46IN - SANSON, ANTHONY	ASPIRE TRAILS	0.00	40.56	0.00	40.56	80.0	32.45
	ACCOUNT #: 000216463	BUY 0 Units @0.0000						
09/03/2018	***-**-29IN - SMOLEY, DENISE	ASPIRE TRAILS	0.00	13.48	0.00	13.48	80.0	10.78
	ACCOUNT #: 409344	BUY 0 Units @0.0000						
09/03/2018	***-**-94IN - THEIS, JENNIFER	ASPIRE TRAILS	0.00	19.69	0.00	19.69	80.0	15.75
	ACCOUNT #: 00178729	BUY 0 Units @0.0000						
09/03/2018	***-**-98IN - WHEELER, KATIE	ASPIRE TRAILS	0.00	3.02	0.00	3.02	80.0	2.42
	ACCOUNT #: 403613	BUY 0 Units @0.0000						
09/03/2018	***-**-51IN - WOHLGAMUTH,	ASPIRE TRAILS	0.00	39.96	0.00	39.96	80.0	31.97
	ACCOUNT #: 00209338	BUY 0 Units @0.0000						
09/03/2018	***-**-38FB - ZBYDNOWSKI,	ASPIRE TRAILS	0.00	1.09	0.00	1.09	80.0	0.87
	ACCOUNT #: 423593	BUY 0 Units @0.0000						
09/03/2018	***-**-42IN - ZIEMNIK, SARA	ASPIRE TRAILS	0.00	10.99	0.00	10.99	80.0	8.79
	ACCOUNT #: 00199429	BUY 0 Units @0.0000						
08/30/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	4.05	0.00	4.05	80.0	3.24
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
08/30/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	2.34	0.00	2.34	80.0	1.87
	ACCOUNT #: 5356159	BUY 0 Units @0.0000						
08/30/2018	***-**-88IN - HAYES, JOSHUA	BLACKROCK TRAILS	0.00	1.86	0.00	1.86	80.0	1.49
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
08/30/2018	***-**-52IN - CLARK, MINDY	BLACKROCK TRAILS	0.00	0.71	0.00	0.71	80.0	0.57
	ACCOUNT #: 50117761	BUY 0 Units @0.0000						
08/30/2018	***-**-14IN - KRASE, MELINDA	BLACKROCK TRAILS	0.00	0.81	0.00	0.81	80.0	0.65
	ACCOUNT #: 51610442	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$372.44	\$0.00	\$372.44		\$297.95
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$375.29	\$0.00	\$375.29		\$300.23



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$300.23
						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
						Net Commission Earned		\$300.23
						Year-to-date Earnings		\$60,761.99