



COMMISSION STATEMENT

September 24, 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>								
09/24/2018	***-**-79IN - HARTLEY,	:PIMCO HIGH YIELD A BUY 0 Units @0.0000	0.00	1.77	0.00	1.77	80.0	1.42
09/24/2018	***-**-79IN - HARTLEY,	:PIMCO HIGH YIELD A BUY 0 Units @0.0000	44.00	0.00	0.00	0.00	80.0	0.00
09/17/2018	***-**-81IN - JACKSON, ACCOUNT #: 00081681468	AMERICAN BALANCED FUND-A BUY 2 Units @29.1100	53.75	2.02	0.00	2.02	80.0	1.62
09/17/2018	***-**-48IN - COOPER, BRIANNE ACCOUNT #: 00086664615	AMERICAN BALANCED FUND-A BUY 1 Units @29.5000	25.00	1.25	0.00	1.25	80.0	1.00
09/17/2018	***-**-88IN - HAYES, JOSHUA ACCOUNT #: 00086747463	AMERICAN FUNDS 2050 TARGET DATE-A BUY 9 Units @16.7100	150.00	7.50	0.00	7.50	80.0	6.00
09/17/2018	***-**-7995 - BEABOUT, ACCOUNT #: 04001031535	AMERICAN FUNDS GROWTH PORT CL C BUY 16 Units @18.8900	308.00	3.08	0.00	3.08	80.0	2.46
09/17/2018	***-**-14CL - HEDDELSON, ACCOUNT #: 00085916338	AMERICAN GLOBAL BALANCED CLASS A BUY 1 Units @33.7100	25.00	1.25	0.00	1.25	80.0	1.00
09/17/2018	***-**-05IN - LEIKALA, JOSH ACCOUNT #: 00085956564	AMERICAN GLOBAL BALANCED CLASS A BUY 1 Units @33.7100	25.00	1.25	0.00	1.25	80.0	1.00
09/17/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	AMERICAN HIGH-INCOME TRUST-C BUY 1 Units @10.2700	10.00	0.10	0.00	0.10	80.0	0.08
09/17/2018	***-**-7995 - BEABOUT, ACCOUNT #: 04001031535	AMERICAN HIGH-INCOME TRUST-C BUY 30 Units @10.2700	308.00	3.08	0.00	3.08	80.0	2.46
09/17/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00083270336	AMERICAN MUTUAL FUND-C BUY 1 Units @42.0600	25.00	0.25	0.00	0.25	80.0	0.20
09/24/2018	***-**-88IN - HAYES, JOSHUA ACCOUNT #: 50722446	BLACKROCK FUNDS BUY 0 Units @0.0000	100.00	1.00	0.00	1.00	80.0	0.80
09/24/2018	***-**-795P - HARTLEY, ACCOUNT #: 5290022275	BLACKROCK FUNDS BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	80.0	0.80
09/24/2018	***-**-27IN - DIETERICH, DONNA ACCOUNT #: 5086087	BLACKROCK FUNDS BUY 0 Units @0.0000	0.00	1.75	0.00	1.75	80.0	1.40
09/24/2018	***-**-14IN - KRASE, MELINDA ACCOUNT #: 49761729	BLACKROCK FUNDS BUY 0 Units @0.0000	0.00	0.50	0.00	0.50	80.0	0.40
09/24/2018	***-**-52IN - CLARK, MINDY ACCOUNT #: 50117761	BLACKROCK FUNDS BUY 0 Units @0.0000	0.00	0.60	0.00	0.60	80.0	0.48



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/24/2018	***-**-88IN - HAYES, JOSHUA	BLACKROCK FUNDS	0.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
09/17/2018	***-**-77IN - CULVER, VICTORIA	CAPITAL INCOME BUILDER-A	50.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 00085376656	BUY 1 Units @63.7600						
09/17/2018	***-**-13IN - BEMENT, JERRY	CAPITAL WORLD BOND FUND-C	12.50	0.13	0.00	0.13	80.0	0.10
	ACCOUNT #: 00088836397	BUY 1 Units @18.9900						
09/17/2018	***-**-81IN - JACKSON,	CAPITAL WORLD GROWTH AND INCOME FUN	53.75	2.02	0.00	2.02	80.0	1.62
	ACCOUNT #: 00081681468	BUY 1 Units @52.6500						
09/17/2018	***-**-77IN - CULVER, VICTORIA	CAPITAL WORLD GROWTH AND INCOME FUN	50.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 00085376656	BUY 1 Units @53.3500						
09/17/2018	***-**-7995 - BEABOUT,	CAPITAL WORLD GROWTH AND INCOME FUN	154.00	1.54	0.00	1.54	80.0	1.23
	ACCOUNT #: 04001031535	BUY 3 Units @49.7600						
09/19/2018	***-**-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 @53.4400						
09/19/2018	***-**-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 @53.4400						
09/19/2018	***-**-07IN - WARD, DANIEL	EUROPACIFIC GROWTH FUND-A	27.00	1.15	0.00	1.15	80.0	0.92
	ACCOUNT #: 00075090142	BUY 0 Units @55.5600						
09/19/2018	***-**-07IN - WARD, DANIEL	EUROPACIFIC GROWTH FUND-A	27.00	1.15	0.00	1.15	80.0	0.92
	ACCOUNT #: 00075090142	BUY 0 Units @55.5600						
09/17/2018	***-**-27IN - DIETERICH, DONNA	GLOBAL BALANCED FUND-529A	50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00085650042	BUY 1 Units @33.4100						
09/17/2018	***-**-27IN - DIETERICH, DONNA	GLOBAL BALANCED FUND-529A	50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00085649975	BUY 1 Units @33.4100						
09/11/2018	***-**-83IN - GRIMM, LISA	GLOBAL OPPORTUNITIES A	25.00	1.19	0.00	1.19	80.0	0.95
	ACCOUNT #: 02155916636	BUY 0 Units @0.0000						
09/17/2018	***-**-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 @13.4300						
09/20/2018	***-**-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 @35.3400						
09/17/2018	***-**-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 @32.5500						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/17/2018	***-**-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 @32.5500						
09/17/2018	***-**-13IN - BEMENT, JERRY	NEW PERSPECTIVE FUND-C	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00088836397	BUY 0 Units @44.0500						
09/17/2018	***-**-14CL - HEDDELSON,	NEW WORLD FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00085916338	BUY 0 Units @66.6200						
09/19/2018	***-**-0083 - MASSEY, TONY	NEW WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @66.8700						
09/19/2018	***-**-0083 - MASSEY, TONY	NEW WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @66.8700						
09/17/2018	***-**-13IN - BEMENT, JERRY	NEW WORLD FUND-C	7.50	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00088836397	BUY 0 Units @60.3600						
09/17/2018	***-**-48IN - COOPER, BRIANNE	SMALLCAP WORLD FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00086664615	BUY 0 Units @63.3300						
09/19/2018	***-**-0083 - MASSEY, TONY	SMALLCAP WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @63.2200						
09/19/2018	***-**-0083 - MASSEY, TONY	SMALLCAP WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @63.2200						
09/17/2018	***-**-99IN - ENDERLE, ANGELA	SMALLCAP WORLD FUND-C	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00083270336	BUY 0 Units @52.2100						
09/17/2018	***-**-13IN - BEMENT, JERRY	SMALLCAP WORLD FUND-C	35.00	0.35	0.00	0.35	80.0	0.28
	ACCOUNT #: 00088836397	BUY 1 Units @52.2100						
09/19/2018	***-**-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 @59.0900						
09/19/2018	***-**-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 @59.0900						
09/17/2018	***-**-7995 - BEABOUT,	THE GROWTH FUND OF AMERICA-C	770.00	7.70	0.00	7.70	80.0	6.16
	ACCOUNT #: 04001031535	BUY 15 Units @51.1900						
09/17/2018	***-**-14CL - HEDDELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00085916338	BUY 1 Units @49.4400						
09/17/2018	***-**-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 @45.9900						



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BROKER TRANSACTIONS (continued)								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
09/17/2018	***-**-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 @45.9900						
		* MUTUAL FUNDS SUBTOTAL *	\$2,909.11	\$71.06	\$0.00	\$71.06		\$56.85
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
09/24/2018	***-**-06IN - FRIEDRICH,	METLIFE PREFERENCE PLUS	0.00	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 230003415	BUY 1 Units @0.0000						
		* VARIABLE ANNUITIES SUBTOTAL *	\$0.00	\$0.04	\$0.00	\$0.04		\$0.03
<u>PRODUCT CATEGORY: 529 PLAN</u>								
09/17/2018	***-**-43IN - SCHNEIDER,	CAPITAL INCOME BUILDER-529A	66.00	2.81	0.00	2.81	80.0	2.25
	ACCOUNT #: 00083718452	BUY 1 Units @63.2300						
09/17/2018	***-**-43IN - SCHNEIDER,	CAPITAL WORLD GROWTH AND INCOME-529	66.00	2.81	0.00	2.81	80.0	2.25
	ACCOUNT #: 00083718452	BUY 1 Units @52.7500						
09/17/2018	***-**-55IN - CZECH, MANDY	EUROPACIFIC GROWTH FUND-529A	75.00	3.75	0.00	3.75	80.0	3.00
	ACCOUNT #: 00084938764	BUY 1 Units @54.6100						
09/17/2018	***-**-27IN - DIETERICH, DONNA	FUNDAMENTAL INVESTORS-529A	25.00	1.06	0.00	1.06	80.0	0.85
	ACCOUNT #: 00085649975	BUY 0 Units @67.7200						
09/17/2018	***-**-27IN - DIETERICH, DONNA	FUNDAMENTAL INVESTORS-529A	25.00	1.06	0.00	1.06	80.0	0.85
	ACCOUNT #: 00085650042	BUY 0 Units @67.7200						
09/17/2018	***-**-27IN - DIETERICH, DONNA	NEW PERSPECTIVE FUND-529A	50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00085649975	BUY 1 Units @47.9300						
09/17/2018	***-**-27IN - DIETERICH, DONNA	NEW PERSPECTIVE FUND-529A	50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00085650042	BUY 1 Units @47.9300						
09/17/2018	***-**-43IN - SCHNEIDER,	NEW WORLD FUND-529A	68.00	2.89	0.00	2.89	80.0	2.31
	ACCOUNT #: 00083718452	BUY 1 Units @65.5100						
09/17/2018	***-**-27IN - DIETERICH, DONNA	THE NEW ECONOMY FUND-529A	50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00085650042	BUY 1 Units @50.2400						
09/17/2018	***-**-27IN - DIETERICH, DONNA	THE NEW ECONOMY FUND-529A	50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00085649975	BUY 1 Units @50.2400						
		* 529 PLAN SUBTOTAL *	\$525.00	\$22.90	\$0.00	\$22.90		\$18.31



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
09/24/2018	***-**-94IN - THEIS, JENNIFER	ASPIRE TRAILS	0.00	20.57	0.00	20.57	80.0	16.46
	ACCOUNT #: 00178729	BUY 0 Units @0.0000						
09/24/2018	***-**-42IN - ZIEMNIK, SARA	ASPIRE TRAILS	0.00	14.61	0.00	14.61	80.0	11.69
	ACCOUNT #: 00199429	BUY 0 Units @0.0000						
09/24/2018	***-**-51IN - WOHLGAMUTH,	ASPIRE TRAILS	0.00	38.50	0.00	38.50	80.0	30.80
	ACCOUNT #: 00209338	BUY 0 Units @0.0000						
09/24/2018	***-**-46IN - SANSON, ANTHONY	ASPIRE TRAILS	0.00	41.63	0.00	41.63	80.0	33.30
	ACCOUNT #: 000216463	BUY 0 Units @0.0000						
09/24/2018	***-**-69IN - FRONZAGLIA,	ASPIRE TRAILS	0.00	1.60	0.00	1.60	80.0	1.28
	ACCOUNT #: 00232438	BUY 0 Units @0.0000						
09/24/2018	***-**-98IN - WHEELER, KATIE	ASPIRE TRAILS	0.00	3.20	0.00	3.20	80.0	2.56
	ACCOUNT #: 403613	BUY 0 Units @0.0000						
09/24/2018	***-**-64IN - MOORE, DIANA	ASPIRE TRAILS	0.00	16.44	0.00	16.44	80.0	13.15
	ACCOUNT #: 403639	BUY 0 Units @0.0000						
09/24/2018	***-**-08IN - MCADOO, STEVEN	ASPIRE TRAILS	0.00	24.06	0.00	24.06	80.0	19.25
	ACCOUNT #: 403640	BUY 0 Units @0.0000						
09/24/2018	***-**-29IN - HIATT, RHONDA	ASPIRE TRAILS	0.00	16.55	0.00	16.55	80.0	13.24
	ACCOUNT #: 403642	BUY 0 Units @0.0000						
09/24/2018	***-**-06IN - BLAND, SYDNEY	ASPIRE TRAILS	0.00	2.15	0.00	2.15	80.0	1.72
	ACCOUNT #: 403644	BUY 0 Units @0.0000						
09/24/2018	***-**-20IN - LOWE, CHRISTINE	ASPIRE TRAILS	0.00	120.08	0.00	120.08	80.0	96.06
	ACCOUNT #: 409337	BUY 0 Units @0.0000						
09/24/2018	***-**-29IN - SMOLEY, DENISE	ASPIRE TRAILS	0.00	14.02	0.00	14.02	80.0	11.22
	ACCOUNT #: 409344	BUY 0 Units @0.0000						
09/24/2018	***-**-58IN - BOES, BRAD	ASPIRE TRAILS	0.00	5.44	0.00	5.44	80.0	4.35
	ACCOUNT #: 410485	BUY 0 Units @0.0000						
09/24/2018	***-**-00FB - LAMMERS, JULIA	ASPIRE TRAILS	0.00	21.47	0.00	21.47	80.0	17.18
	ACCOUNT #: 433953	BUY 0 Units @0.0000						
09/24/2018	***-**-90FB - GILTS, JANINE	ASPIRE TRAILS	0.00	5.32	0.00	5.32	80.0	4.26
	ACCOUNT #: 501576	BUY 0 Units @0.0000						
09/24/2018	***-**-9115 - DYER, LAURA	ASPIRE TRAILS	0.00	0.39	0.00	0.39	80.0	0.31
	ACCOUNT #: 510706	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$346.03	\$0.00	\$346.03		\$276.83
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
09/24/2018	***-**-06IN - FRIEDRICH, ACCOUNT #: 230003415	FUND 53378A118 NFS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	80.0	0.03
09/24/2018	***-**-30IN - HOLLINGSWORTH, ACCOUNT #: 230003394	FUND 53378A118 NFS BUY 1 Units @0.0000	0.00	1.52	0.00	1.52	80.0	1.22
09/24/2018	***-**-11IN - GILLILAND, ACCOUNT #: 230003229	FUND 53378A118 NFS BUY 1 Units @0.0000	0.00	0.29	0.00	0.29	80.0	0.23
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$1.85	\$0.00	\$1.85		\$1.48
		*** BROKER TRANSACTIONS TOTAL ***	\$3,434.11	\$441.88	\$0.00	\$441.88		\$353.50

BROKER COMMISSION TOTALS

Broker Transactions	\$353.50
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	\$353.50
Year-to-date Earnings	\$65,474.94