



COMMISSION STATEMENT

December 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>								
12/17/2018	***-**-48IN - COOPER, BRIANNE	AMERICAN BALANCED FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00086664615	BUY 1 Units @27.8400						
12/19/2018	***-**-81IN - JACKSON,	AMERICAN BALANCED FUND-A	53.75	2.02	0.00	2.02	80.0	1.62
	ACCOUNT #: 00081681468	BUY 2 Units @26.0000						
12/17/2018	***-**-88IN - HAYES, JOSHUA	AMERICAN FUNDS 2050 TARGET DATE-A	200.00	10.00	0.00	10.00	80.0	8.00
	ACCOUNT #: 00086747463	BUY 13 Units @15.1600						
12/19/2018	***-**-7995 - BEABOUT,	AMERICAN FUNDS GROWTH PORT CL C	308.00	3.08	0.00	3.08	80.0	2.46
	ACCOUNT #: 04001031535	BUY 19 Units @16.4300						
12/17/2018	***-**-14CL - HEDDELSOIN,	AMERICAN GLOBAL BALANCED CLASS A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00085916338	BUY 1 Units @31.8600						
12/17/2018	***-**-05IN - LEIKALA, JOSH	AMERICAN GLOBAL BALANCED CLASS A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00085956564	BUY 1 Units @31.8600						
12/19/2018	***-**-13IN - BEMENT, JERRY	AMERICAN HIGH-INCOME TRUST-C	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00088836397	BUY 1 Units @9.7200						
12/19/2018	***-**-7995 - BEABOUT,	AMERICAN HIGH-INCOME TRUST-C	308.00	3.08	0.00	3.08	80.0	2.46
	ACCOUNT #: 04001031535	BUY 32 Units @9.7200						
12/19/2018	***-**-99IN - ENDERLE, ANGELA	AMERICAN MUTUAL FUND-C	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00083270336	BUY 1 Units @36.8700						
12/17/2018	***-**-77IN - CULVER, VICTORIA	CAPITAL INCOME BUILDER-A	50.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 00085376656	BUY 1 Units @60.7400						
12/19/2018	***-**-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 @18.7500						
12/17/2018	***-**-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 @48.1600						
12/19/2018	***-**-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 @44.5100						
12/19/2018	***-**-7995 - BEABOUT,	CAPITAL WORLD GROWTH AND INCOME FUN	154.00	1.54	0.00	1.54	80.0	1.23
	ACCOUNT #: 04001031535	BUY 4 Units @42.0400						
12/12/2018	***-**-83IN - GRIMM, LISA	FRANKLIN INCOME FUND CLASS A	25.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 000090233211843	BUY 11 Units @2.3000						
12/17/2018	***-**-27IN - DIETERICH, DONNA	GLOBAL BALANCED FUND-529A	50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00085650042	BUY 2 Units @31.5800						



COMMISSION STATEMENT

December 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/17/2018	***-**-27IN - DIETERICH, DONNA	GLOBAL BALANCED FUND-529A	50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00085649975	BUY 2 Units @31.5800						
12/19/2018	***-**-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 @13.5000						
12/20/2018	***-**-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 @30.7700						
12/19/2018	***-**-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 @29.0800						
12/19/2018	***-**-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 @29.0800						
12/19/2018	***-**-13IN - BEMENT, JERRY	NEW PERSPECTIVE FUND-C	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00088836397	BUY 0 Units @38.4800						
12/17/2018	***-**-14CL - HEDDELSON,	NEW WORLD FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00085916338	BUY 0 Units @62.0700						
12/19/2018	***-**-13IN - BEMENT, JERRY	NEW WORLD FUND-C	7.50	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00088836397	BUY 0 Units @55.7100						
12/24/2018	***-**-79IN - HARTLEY,	PIMCO MF	22.00	0.72	0.00	0.72	80.0	0.58
	ACCOUNT #: 04006018289	BUY 0 Units @0.0000						
12/24/2018	***-**-79IN - HARTLEY,	PIMCO MF	22.00	1.05	0.00	1.05	80.0	0.84
	ACCOUNT #: 04019028167	BUY 0 Units @0.0000						
12/12/2018	***-**-52FB - BRENNEMAN,	PUTNAM 746859800	48.75	0.49	0.00	0.49	80.0	0.39
	ACCOUNT #: 00551517679	BUY 2 Units @20.2300						
12/12/2018	***-**-52FB - BRENNEMAN,	PUTNAM MF COMP	16.25	0.16	0.00	0.16	80.0	0.13
	ACCOUNT #: 00551517679	BUY 2 Units @7.2100						
12/17/2018	***-**-48IN - COOPER, BRIANNE	SMALLCAP WORLD FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00086664615	BUY 0 Units @53.5400						
12/19/2018	***-**-99IN - ENDERLE, ANGELA	SMALLCAP WORLD FUND-C	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00083270336	BUY 1 Units @43.5700						
12/19/2018	***-**-13IN - BEMENT, JERRY	SMALLCAP WORLD FUND-C	35.00	0.35	0.00	0.35	80.0	0.28
	ACCOUNT #: 00088836397	BUY 1 Units @43.5700						
12/19/2018	***-**-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 @44.0600						



COMMISSION STATEMENT

December 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/17/2018	***-**-14CL - HEDDELSO	WASHINGTON MUTUAL INVESTORS FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00085916338	BUY 1 Units @45.4400						
12/19/2018	***-**-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 @41.5800						
12/19/2018	***-**-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 @41.5800						
* MUTUAL FUNDS SUBTOTAL *			\$2,631.50	\$55.75	\$0.00	\$55.75		\$44.58
PRODUCT CATEGORY: 529 PLAN								
12/17/2018	***-**-43IN - SCHNEIDER,	CAPITAL INCOME BUILDER-529A	66.00	2.81	0.00	2.81	80.0	2.25
	ACCOUNT #: 00083718452	BUY 1 Units @60.2300						
12/17/2018	***-**-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 @47.6000						
12/17/2018	***-**-55IN - CZECH, MANDY	EUROPACIFIC GROWTH FUND-529A	75.00	3.75	0.00	3.75	80.0	3.00
	ACCOUNT #: 00084938764	BUY 2 Units @48.6500						
12/17/2018	***-**-27IN - DIETERICH, DONNA	FUNDAMENTAL INVESTORS-529A	25.00	1.06	0.00	1.06	80.0	0.85
	ACCOUNT #: 00085649975	BUY 0 Units @60.7400						
12/17/2018	***-**-27IN - DIETERICH, DONNA	FUNDAMENTAL INVESTORS-529A	25.00	1.06	0.00	1.06	80.0	0.85
	ACCOUNT #: 00085650042	BUY 0 Units @60.7400						
12/17/2018	***-**-27IN - DIETERICH, DONNA	NEW PERSPECTIVE FUND-529A	50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00085649975	BUY 1 Units @42.4000						
12/17/2018	***-**-27IN - DIETERICH, DONNA	NEW PERSPECTIVE FUND-529A	50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00085650042	BUY 1 Units @42.4000						
12/17/2018	***-**-43IN - SCHNEIDER,	NEW WORLD FUND-529A	68.00	2.89	0.00	2.89	80.0	2.31
	ACCOUNT #: 00083718452	BUY 1 Units @61.0100						
12/17/2018	***-**-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 @44.6500						
12/17/2018	***-**-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 @44.6500						
* 529 PLAN SUBTOTAL *			\$525.00	\$22.90	\$0.00	\$22.90		\$18.31



COMMISSION STATEMENT

December 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
12/24/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	1.46	0.00	1.46	80.0	1.17
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
12/24/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	0.58	0.00	0.58	80.0	0.46
	ACCOUNT #: 5356159	BUY 0 Units @0.0000						
12/24/2018	***-**-88IN - HAYES, JOSHUA	BLACKROCK TRAILS	0.00	0.68	0.00	0.68	80.0	0.54
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
12/24/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	1.45	0.00	1.45	80.0	1.16
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
12/24/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	0.54	0.00	0.54	80.0	0.43
	ACCOUNT #: 5356159	BUY 0 Units @0.0000						
12/24/2018	***-**-52IN - CLARK, MINDY	BLACKROCK TRAILS	0.00	0.70	0.00	0.70	80.0	0.56
	ACCOUNT #: 50117761	BUY 0 Units @0.0000						
12/24/2018	***-**-88IN - HAYES, JOSHUA	BLACKROCK TRAILS	0.00	0.66	0.00	0.66	80.0	0.53
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
12/24/2018	***-**-14IN - KRASE, MELINDA	BLACKROCK TRAILS	0.00	0.16	0.00	0.16	80.0	0.13
	ACCOUNT #: 51610442	BUY 0 Units @0.0000						
12/24/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	1.21	0.00	1.21	80.0	0.97
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
12/24/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	0.47	0.00	0.47	80.0	0.38
	ACCOUNT #: 5356159	BUY 0 Units @0.0000						
12/24/2018	***-**-14IN - KRASE, MELINDA	BLACKROCK TRAILS	0.00	0.64	0.00	0.64	80.0	0.51
	ACCOUNT #: 49761729	BUY 0 Units @0.0000						
12/24/2018	***-**-52IN - CLARK, MINDY	BLACKROCK TRAILS	0.00	0.62	0.00	0.62	80.0	0.50
	ACCOUNT #: 50117761	BUY 0 Units @0.0000						
12/24/2018	***-**-88IN - HAYES, JOSHUA	BLACKROCK TRAILS	0.00	0.60	0.00	0.60	80.0	0.48
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$9.77	\$0.00	\$9.77		\$7.82
*** BROKER TRANSACTIONS TOTAL ***			\$3,156.50	\$88.42	\$0.00	\$88.42		\$70.71



COMMISSION STATEMENT

December 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 COMMISSION TOTALS</u>								
						Broker Transactions		\$70.71
						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								\$70.71
Year-to-date Earnings								\$87,883.57