



COMMISSION STATEMENT

August 27, 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>								
08/20/2018	***-**-37IN - SALSBU	AMERICAN HIGH-INCOME TRUST-C	8.00	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00088864053	BUY 1 Units @10.2200						
08/20/2018	***-**-37IN - SALSBU	CAPITAL WORLD BOND FUND-C	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00088864053	BUY 1 Units @19.0400						
08/22/2018	***-**-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 @53.8000						
08/22/2018	***-**-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 @53.8000						
08/22/2018	***-**-07IN - WARD, DANIEL	EUROPACIFIC GROWTH FUND-A	27.00	1.15	0.00	1.15	80.0	0.92
	ACCOUNT #: 00075090142	BUY 0 Units @56.1900						
08/22/2018	***-**-07IN - WARD, DANIEL	EUROPACIFIC GROWTH FUND-A	27.00	1.15	0.00	1.15	80.0	0.92
	ACCOUNT #: 00075090142	BUY 0 Units @56.1900						
08/03/2018	***-**-439B - KOETH, JEFFREY	FRANKLIN INTERNATIONAL GROWTH FUND	19.50	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 000000000008882	BUY 1 Units @14.7600						
08/03/2018	***-**-728B - SPENCER, KRISTEN	FRANKLIN INTERNATIONAL GROWTH FUND	11.25	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 000000000008918	BUY 1 Units @14.7600						
08/03/2018	***-**-50IN - PIEHL, DAVID	FRANKLIN INTERNATIONAL GROWTH FUND	52.50	0.53	0.00	0.53	80.0	0.42
	ACCOUNT #: 0000000000010241	BUY 4 Units @14.7600						
08/03/2018	***-**-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 @51.3200						
08/03/2018	***-**-28IN - SPENCER, KRISTEN	FRANKLIN SMALL CAP VALUE C	27.75	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 000000000871172	BUY 1 Units @51.3200						
08/03/2018	***-**-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 @51.3200						
08/03/2018	***-**-439B - KOETH, JEFFREY	FRANKLIN STRATEGIC INCOME C	23.40	0.23	0.00	0.23	80.0	0.18
	ACCOUNT #: 000000001352576	BUY 2 Units @9.5900						
08/03/2018	***-**-728B - SPENCER, KRISTEN	FRANKLIN STRATEGIC INCOME C	13.50	0.14	0.00	0.14	80.0	0.11
	ACCOUNT #: 000000001353604	BUY 1 Units @9.5900						
08/03/2018	***-**-50IN - PIEHL, DAVID	FRANKLIN STRATEGIC INCOME C	63.00	0.63	0.00	0.63	80.0	0.50
	ACCOUNT #: 000000001393228	BUY 7 Units @9.5900						
08/03/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
08/03/2018	***-**-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						
08/20/2018	***-**-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 @13.5000						
08/20/2018	***-**-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 @34.7700						
08/20/2018	***-**-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 @32.7000						
08/20/2018	***-**-37IN - SALSBUURY, SARAH	NEW PERSPECTIVE FUND-C	8.00	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00088864053	BUY 0 Units @43.7800						
08/22/2018	***-**-0083 - MASSEY, TONY	NEW WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @67.8400						
08/22/2018	***-**-0083 - MASSEY, TONY	NEW WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @67.8400						
08/20/2018	***-**-37IN - SALSBUURY, SARAH	NEW WORLD FUND-C	6.00	0.06	0.00	0.06	80.0	0.05
	ACCOUNT #: 00088864053	BUY 0 Units @61.2200						
08/27/2018	***-**-79IN - HARTLEY,	PIM 693390379	44.00	1.77	0.00	1.77	80.0	1.42
	ACCOUNT #: 04006018289	BUY 0 Units @0.0000						
08/22/2018	***-**-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						
08/22/2018	***-**-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						
08/20/2018	***-**-37IN - SALSBUURY, SARAH	SMALLCAP WORLD FUND-C	28.00	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 00088864053	BUY 1 Units @51.7200						
08/03/2018	***-**-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 @13.3900						
08/03/2018	***-**-728B - SPENCER, KRISTEN	TEM EMERGING MARKETS SMALL CAP FD -	6.00	0.06	0.00	0.06	80.0	0.05
	ACCOUNT #: 000000000110700	BUY 0 Units @13.3900						
08/03/2018	***-**-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 @13.3900						
08/03/2018	***-**-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 @11.9800						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
08/03/2018	***-**-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 @11.9800						
08/03/2018	***-**-28IN - SPENCER, KRISTEN	TEM GLOBAL TOTAL RETURN FUND - CLAS	10.50	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 000000000199796	BUY 1 Units @11.9800						
08/22/2018	***-**-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 @58.2500						
08/22/2018	***-**-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 @58.2500						
08/20/2018	***-**-37IN - SALSBUURY, SARAH	WASHINGTON MUTUAL INVESTORS FUND-C	16.00	0.16	0.00	0.16	80.0	0.13
	ACCOUNT #: 00088864053	BUY 0 Units @45.5300						
* MUTUAL FUNDS SUBTOTAL *			\$1,060.61	\$24.53	\$0.00	\$24.53		\$19.61
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
08/27/2018	***-**-795P - HARTLEY,	BLACKROCK TRAILS	0.00	1.11	0.00	1.11	80.0	0.89
	ACCOUNT #: 5290022275	BUY 0 Units @0.0000						
08/27/2018	***-**-18IN - NICOTERA,	BLACKROCK TRAILS	0.00	0.32	0.00	0.32	80.0	0.26
	ACCOUNT #: 49659709	BUY 0 Units @0.0000						
08/27/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	1.35	0.00	1.35	80.0	1.08
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
08/27/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	2.40	0.00	2.40	80.0	1.92
	ACCOUNT #: 5356159	BUY 0 Units @0.0000						
08/27/2018	***-**-55IN - FLEMING,	BLACKROCK TRAILS	0.00	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 5293581350	BUY 0 Units @0.0000						
08/27/2018	***-**-88IN - HAYES, JOSHUA	BLACKROCK TRAILS	0.00	0.63	0.00	0.63	80.0	0.50
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
08/27/2018	***-**-49IN - SCOTT, DYANA	BLACKROCK TRAILS	0.00	0.22	0.00	0.22	80.0	0.18
	ACCOUNT #: 5293080221	BUY 0 Units @0.0000						
08/27/2018	***-**-14IN - KRASE, MELINDA	BLACKROCK TRAILS	0.00	0.71	0.00	0.71	80.0	0.57
	ACCOUNT #: 49761729	BUY 0 Units @0.0000						
07/31/2018	***-**-23IN - JOHNSTON, KELLIE	FRANKLIN BALANCE SHEET FUND CLASS A	0.00	9.32	0.00	9.32	80.0	7.46
	ACCOUNT #: 000015013867245	BUY 0 Units @0.0000						
07/31/2018	***-**-23IN - JOHNSTON, KELLIE	FRANKLIN INCOME FUND CLASS A	0.00	4.75	0.00	4.75	80.0	3.80
	ACCOUNT #: 000090232661277	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/31/2018	***-**-83IN - GRIMM, LISA	FRANKLIN INCOME FUND CLASS A	0.00	6.70	0.00	6.70	80.0	5.36
	ACCOUNT #: 000090233211843	BUY 0 Units @0.0000						
07/31/2018	***-**-439B - KOETH, JEFFREY	FRANKLIN INTERNATIONAL GROWTH FUND	0.00	21.90	0.00	21.90	80.0	17.52
	ACCOUNT #: 000000000008882	BUY 0 Units @0.0000						
07/31/2018	***-**-728B - SPENCER, KRISTEN	FRANKLIN INTERNATIONAL GROWTH FUND	0.00	8.98	0.00	8.98	80.0	7.18
	ACCOUNT #: 000000000008918	BUY 0 Units @0.0000						
07/31/2018	***-**-50IN - PIEHL, DAVID	FRANKLIN INTERNATIONAL GROWTH FUND	0.00	16.36	0.00	16.36	80.0	13.09
	ACCOUNT #: 000000000010241	BUY 0 Units @0.0000						
07/31/2018	***-**-39IN - KOETH, JEFFREY	FRANKLIN SMALL CAP VALUE C	0.00	50.40	0.00	50.40	80.0	40.32
	ACCOUNT #: 000000000871133	BUY 0 Units @0.0000						
07/31/2018	***-**-28IN - SPENCER, KRISTEN	FRANKLIN SMALL CAP VALUE C	0.00	20.36	0.00	20.36	80.0	16.29
	ACCOUNT #: 000000000871172	BUY 0 Units @0.0000						
07/31/2018	***-**-50IN - PIEHL, DAVID	FRANKLIN SMALL CAP VALUE C	0.00	37.62	0.00	37.62	80.0	30.10
	ACCOUNT #: 000000000871792	BUY 0 Units @0.0000						
07/31/2018	***-**-439B - KOETH, JEFFREY	FRANKLIN STRATEGIC INCOME C	0.00	12.43	0.00	12.43	80.0	9.94
	ACCOUNT #: 000000001352576	BUY 0 Units @0.0000						
07/31/2018	***-**-728B - SPENCER, KRISTEN	FRANKLIN STRATEGIC INCOME C	0.00	5.13	0.00	5.13	80.0	4.10
	ACCOUNT #: 000000001353604	BUY 0 Units @0.0000						
07/31/2018	***-**-50IN - PIEHL, DAVID	FRANKLIN STRATEGIC INCOME C	0.00	9.54	0.00	9.54	80.0	7.63
	ACCOUNT #: 000000001393228	BUY 0 Units @0.0000						
07/31/2018	***-**-94IN - NICOTERA,	FRANKLIN STRATEGIC INCOME C	0.00	0.41	0.00	0.41	80.0	0.33
	ACCOUNT #: 000000001453012	BUY 0 Units @0.0000						
07/31/2018	***-**-439B - KOETH, JEFFREY	FRK AGE HIGH INC FND - CL C	0.00	6.28	0.00	6.28	80.0	5.02
	ACCOUNT #: 000000001268592	BUY 0 Units @0.0000						
07/31/2018	***-**-50IN - PIEHL, DAVID	FRK AGE HIGH INC FND - CL C	0.00	4.63	0.00	4.63	80.0	3.70
	ACCOUNT #: 000000001283074	BUY 0 Units @0.0000						
07/31/2018	***-**-14CL - HEDDELSON,	FRK GOLD FUND - CLASS A	0.00	1.89	0.00	1.89	80.0	1.51
	ACCOUNT #: 000000117923401	BUY 0 Units @0.0000						
07/31/2018	***-**-14FB - HEDDLESON, JON	FRK NATURAL RES FND - CL A	0.00	2.73	0.00	2.73	80.0	2.18
	ACCOUNT #: 000020312394091	BUY 0 Units @0.0000						
07/31/2018	***-**-23IN - JOHNSTON, KELLIE	FRK STRAT INC FND - CL A	0.00	6.23	0.00	6.23	80.0	4.98
	ACCOUNT #: 000019412541803	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/31/2018	***-**-07IN - WATSON, SANDRA	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	1.49	0.00	1.49	80.0	1.19
	ACCOUNT #: 000000001717103	BUY 0 Units @0.0000						
07/31/2018	***-**-43IN - GILBERT, SHELLY	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	1.63	0.00	1.63	80.0	1.30
	ACCOUNT #: 000000003197858	BUY 0 Units @0.0000						
07/31/2018	***-**-23IN - JOHNSTON, KELLIE	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	8.43	0.00	8.43	80.0	6.74
	ACCOUNT #: 000000005418696	BUY 0 Units @0.0000						
07/31/2018	***-**-439B - KOETH, JEFFREY	TEM EMERGING MARKETS SMALL CAP FD -	0.00	10.36	0.00	10.36	80.0	8.29
	ACCOUNT #: 000000000110611	BUY 0 Units @0.0000						
07/31/2018	***-**-728B - SPENCER, KRISTEN	TEM EMERGING MARKETS SMALL CAP FD -	0.00	4.14	0.00	4.14	80.0	3.31
	ACCOUNT #: 000000000110700	BUY 0 Units @0.0000						
07/31/2018	***-**-50IN - PIEHL, DAVID	TEM EMERGING MARKETS SMALL CAP FD -	0.00	7.62	0.00	7.62	80.0	6.10
	ACCOUNT #: 000000000114924	BUY 0 Units @0.0000						
07/31/2018	***-**-39IN - KOETH, JEFFREY	TEM GLOBAL TOTAL RETURN FUND - CLAS	0.00	8.64	0.00	8.64	80.0	6.91
	ACCOUNT #: 000000000199772	BUY 0 Units @0.0000						
07/31/2018	***-**-50IN - PIEHL, DAVID	TEM GLOBAL TOTAL RETURN FUND - CLAS	0.00	6.87	0.00	6.87	80.0	5.50
	ACCOUNT #: 000000000199784	BUY 0 Units @0.0000						
07/31/2018	***-**-28IN - SPENCER, KRISTEN	TEM GLOBAL TOTAL RETURN FUND - CLAS	0.00	3.63	0.00	3.63	80.0	2.90
	ACCOUNT #: 000000000199796	BUY 0 Units @0.0000						
07/31/2018	***-**-23IN - JOHNSTON, KELLIE	TEM DEV MRKTS TR FND - CL A	0.00	6.94	0.00	6.94	80.0	5.55
	ACCOUNT #: 000000007768070	BUY 0 Units @0.0000						
07/31/2018	***-**-23IN - JOHNSTON, KELLIE	TEM GLOBAL BOND FND - CL A	0.00	6.70	0.00	6.70	80.0	5.36
	ACCOUNT #: 000006978964960	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$298.87	\$0.00	\$298.87		\$239.08
*** BROKER TRANSACTIONS TOTAL ***			\$1,060.61	\$323.40	\$0.00	\$323.40		\$258.69



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BROKER COMMISSION TOTALS									
						Broker Transactions			\$258.69
						Split Transactions			\$0.00
						Override Transactions			\$0.00
						Adjustments			\$0.00
						Payroll Draw			\$0.00
						Base Salary			\$0.00
						Prior Period Balance			\$69.86
						FINRA Assessment			\$0.00
						SIPC Assessment			\$0.00
						Net Commission Earned			\$328.55
						Year-to-date Earnings			\$60,461.76