



COMMISSION STATEMENT

August 06, 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>								
07/20/2018	***-**-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 @2.4200						
07/20/2018	***-**-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						
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$2.19	\$0.00	\$2.19		\$1.75
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
08/06/2018	***-**-30IN - EMERY, BOBBI	METLIFE VA TRAILS	0.00	49.65	0.00	49.65	80.0	39.72
	ACCOUNT #: 220002710	BUY 1 Units @0.0000						
08/06/2018	***-**-74IN - HARCULA, ROBERT	METLIFE VA TRAILS	0.00	9.03	0.00	9.03	80.0	7.22
	ACCOUNT #: 230003836	BUY 1 Units @0.0000						
08/06/2018	***-**-50IN - JESKIE, LISA	METLIFE VA TRAILS	0.00	10.72	0.00	10.72	80.0	8.58
	ACCOUNT #: 230003906	BUY 1 Units @0.0000						
08/06/2018	***-**-49IN - SCOTT, DYANA	METLIFE VA TRAILS	0.00	22.79	0.00	22.79	80.0	18.23
	ACCOUNT #: 230004006	BUY 1 Units @0.0000						
08/06/2018	***-**-665I - TRAINA, KATHLEEN	METLIFE VA TRAILS	0.00	2.09	0.00	2.09	80.0	1.67
	ACCOUNT #: 230004327	BUY 1 Units @0.0000						
08/06/2018	***-**-81IN - HARCULA, LISA	METLIFE VA TRAILS	0.00	9.47	0.00	9.47	80.0	7.58
	ACCOUNT #: 230004400	BUY 1 Units @0.0000						
08/06/2018	***-**-66IN - FIATAL, LINDA	METLIFE VA TRAILS	0.00	95.63	0.00	95.63	80.0	76.50
	ACCOUNT #: 220003527	BUY 1 Units @0.0000						
08/06/2018	***-**-05IN - LEIKALA, JOSH	METLIFE VA TRAILS	0.00	21.04	0.00	21.04	80.0	16.83
	ACCOUNT #: 230004480	BUY 1 Units @0.0000						
08/06/2018	***-**-56IN - SCHOOLCRAFT,	METLIFE VA TRAILS	0.00	13.48	0.00	13.48	80.0	10.78
	ACCOUNT #: 220003555	BUY 1 Units @0.0000						
08/06/2018	***-**-98IN - WHITE, DENISE	METLIFE VA TRAILS	0.00	74.82	0.00	74.82	80.0	59.86
	ACCOUNT #: 230004519	BUY 1 Units @0.0000						
08/06/2018	***-**-56IN - TOMER, ANDREA	METLIFE VA TRAILS	0.00	2.01	0.00	2.01	80.0	1.61
	ACCOUNT #: 210055050	BUY 1 Units @0.0000						
08/06/2018	***-**-37IN - SALSBURY, SARAH	METLIFE VA TRAILS	0.00	7.91	0.00	7.91	80.0	6.33
	ACCOUNT #: 230004654	BUY 1 Units @0.0000						
08/06/2018	***-**-52IN - DEWEY, DEBORAH	METLIFE VA TRAILS	0.00	52.04	0.00	52.04	80.0	41.63
	ACCOUNT #: 220004264	BUY 1 Units @0.0000						



COMMISSION STATEMENT

August 06, 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: VARIABLE ANNUITIES (continued)								
08/06/2018	***-**-03IN - ALFERIO, LEANN	METLIFE VA TRAILS	0.00	0.71	0.00	0.71	80.0	0.57
	ACCOUNT #: 230004779	BUY 1 Units @0.0000						
08/06/2018	***-**-84IN - HIGNETT, AMY	METLIFE VA TRAILS	0.00	3.59	0.00	3.59	80.0	2.87
	ACCOUNT #: 230004768	BUY 1 Units @0.0000						
08/06/2018	***-**-19IN - RIEGLER,	METLIFE VA TRAILS	0.00	14.46	0.00	14.46	80.0	11.57
	ACCOUNT #: 230004789	BUY 1 Units @0.0000						
08/06/2018	***-**-11IN - COFFMAN, DIANE	METLIFE VA TRAILS	0.00	30.40	0.00	30.40	80.0	24.32
		BUY 1 Units @0.0000						
08/06/2018	***-**-84IN - BARBER, EVELYN	METLIFE VA TRAILS	0.00	30.53	0.00	30.53	80.0	24.42
	ACCOUNT #: 220004698	BUY 1 Units @0.0000						
08/06/2018	***-**-22IN - WOLF, JODI	METLIFE VA TRAILS	0.00	12.75	0.00	12.75	80.0	10.20
	ACCOUNT #: 230004896	BUY 1 Units @0.0000						
08/06/2018	***-**-0759 - ROYCE, BRIDGET	METLIFE VA TRAILS	0.00	4.43	0.00	4.43	80.0	3.54
	ACCOUNT #: 210105637	BUY 1 Units @0.0000						
07/30/2018	***-**-80IN - MELVIN, JOEL	PACIFIC LIFE CUSIP 69448B175-NFS	100.00	1.20	0.00	1.20	80.0	0.96
	ACCOUNT #: VM16004537	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$100.00	\$468.75	\$0.00	\$468.75		\$374.99

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

08/06/2018	***-**-86IN - DOLAN, LINDA	METLIFE VA TRAILS	0.00	167.12	0.00	167.12	80.0	133.70
	ACCOUNT #: 230003178	BUY 1 Units @0.0000						
08/06/2018	***-**-50IN - SCHMUHL, GAYLE	METLIFE VA TRAILS	0.00	3.62	0.00	3.62	80.0	2.90
	ACCOUNT #: 230003217	BUY 1 Units @0.0000						
08/06/2018	***-**-11IN - GILLILAND,	METLIFE VA TRAILS	0.00	19.63	0.00	19.63	80.0	15.70
	ACCOUNT #: 230003229	BUY 1 Units @0.0000						
08/06/2018	***-**-50IN - ANDERSON, DAVID	METLIFE VA TRAILS	0.00	38.81	0.00	38.81	80.0	31.05
	ACCOUNT #: 230003240	BUY 1 Units @0.0000						
08/06/2018	***-**-88IN - FARSCHMAN,	METLIFE VA TRAILS	0.00	22.81	0.00	22.81	80.0	18.25
	ACCOUNT #: 230003348	BUY 1 Units @0.0000						
08/06/2018	***-**-19IN - ALGIER, JANET	METLIFE VA TRAILS	0.00	58.92	0.00	58.92	80.0	47.14
	ACCOUNT #: 230003357	BUY 1 Units @0.0000						
08/06/2018	***-**-07IN - WATSON, SANDRA	METLIFE VA TRAILS	0.00	46.94	0.00	46.94	80.0	37.55
	ACCOUNT #: 230003331	BUY 1 Units @0.0000						



COMMISSION STATEMENT

August 06, 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: VARIABLE ANNUITY 12B1 TRAILS (continued)								
08/06/2018	***-**-30IN - HOLLINGSWORTH, ACCOUNT #: 230003394	METLIFE VA TRAILS BUY 1 Units @0.0000	0.00	107.91	0.00	107.91	80.0	86.33
08/06/2018	***-**-06IN - FRIEDRICH, ACCOUNT #: 230003415	METLIFE VA TRAILS BUY 1 Units @0.0000	0.00	48.90	0.00	48.90	80.0	39.12
08/06/2018	***-**-737I - SULLIVAN, TERESA ACCOUNT #: 230003447	METLIFE VA TRAILS BUY 1 Units @0.0000	0.00	7.89	0.00	7.89	80.0	6.31
08/06/2018	***-**-75IN - WELSCH, REGINA ACCOUNT #: 230003249	METLIFE VA TRAILS BUY 1 Units @0.0000	0.00	20.66	0.00	20.66	80.0	16.53
08/06/2018	***-**-15IN - SHURR, DONNA ACCOUNT #: 230003400	METLIFE VA TRAILS BUY 1 Units @0.0000	0.00	10.83	0.00	10.83	80.0	8.66
08/06/2018	***-**-79IN - JACKSON, ACCOUNT #: 230003534	METLIFE VA TRAILS BUY 1 Units @0.0000	0.00	31.24	0.00	31.24	80.0	24.99
08/06/2018	***-**-90IN - GILTS, JANINE ACCOUNT #: 230003440	METLIFE VA TRAILS BUY 1 Units @0.0000	0.00	44.52	0.00	44.52	80.0	35.62
08/06/2018	***-**-26IN - BORN, JUDY LYNN ACCOUNT #: 230003526	METLIFE VA TRAILS BUY 1 Units @0.0000	0.00	109.68	0.00	109.68	80.0	87.74
08/06/2018	***-**-52IN - MILLER, JULIE ACCOUNT #: 230003293	METLIFE VA TRAILS BUY 1 Units @0.0000	0.00	63.66	0.00	63.66	80.0	50.93
08/06/2018	***-**-14CL - HEDDELSON, ACCOUNT #: 230003564	METLIFE VA TRAILS BUY 1 Units @0.0000	0.00	60.40	0.00	60.40	80.0	48.32
08/06/2018	***-**-25IN - THOMAS, TRICIA ACCOUNT #: 230003573	METLIFE VA TRAILS BUY 1 Units @0.0000	0.00	5.32	0.00	5.32	80.0	4.26
08/06/2018	***-**-48IN - DANKIK-ABFALL, ACCOUNT #: 230003684	METLIFE VA TRAILS BUY 1 Units @0.0000	0.00	74.14	0.00	74.14	80.0	59.31
07/31/2018	***-**-80IN - MELVIN, JOEL ACCOUNT #: VM16004537	PACIFIC LIFE CUSIP 69448B175-NFS BUY 0 Units @0.0000	0.00	12.42	0.00	12.42	80.0	9.94
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$955.42	\$0.00	\$955.42		\$764.35
*** BROKER TRANSACTIONS TOTAL ***			\$150.00	\$1,426.36	\$0.00	\$1,426.36		\$1,141.09



BROKER #: A55
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$1,141.09
						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		\$1,141.09
						Year-to-date Earnings		\$58,000.62