



COMMISSION STATEMENT

February 19, 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>								
02/05/2018	***-**-81IN - JACKSON, ACCOUNT #: 00081681468	AMERICAN BALANCED FUND-A BUY 2 Units @28.2000	53.75	2.02	0.00	2.02	80.0	1.62
02/05/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	AMERICAN HIGH-INCOME TRUST-C BUY 1 Units @10.3400	10.00	0.10	0.00	0.10	80.0	0.08
02/05/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00083270336	AMERICAN MUTUAL FUND-C BUY 1 Units @39.7000	25.00	0.25	0.00	0.25	80.0	0.20
02/05/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	CAPITAL WORLD BOND FUND-C BUY 1 Units @19.8600	12.50	0.13	0.00	0.13	80.0	0.10
02/05/2018	***-**-81IN - JACKSON, ACCOUNT #: 00081681468	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @53.7500	53.75	2.02	0.00	2.02	80.0	1.62
02/05/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	INTERMEDIATE BOND FUND OF AMERICA-A BUY 1 Units @13.5900	11.25	0.23	0.00	0.23	80.0	0.18
02/05/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00083270336	INTERNATIONAL GROWTH AND INCOME-C BUY 1 Units @35.1600	25.00	0.25	0.00	0.25	80.0	0.20
02/05/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	INTERNATIONAL GROWTH AND INCOME-C BUY 1 Units @35.1600	18.75	0.19	0.00	0.19	80.0	0.15
02/05/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	NEW PERSPECTIVE FUND-C BUY 0 Units @41.9600	10.00	0.10	0.00	0.10	80.0	0.08
02/05/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	NEW WORLD FUND-C BUY 0 Units @64.7900	7.50	0.08	0.00	0.08	80.0	0.06
02/05/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00083270336	SMALLCAP WORLD FUND-C BUY 1 Units @49.1800	25.00	0.25	0.00	0.25	80.0	0.20
02/05/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	SMALLCAP WORLD FUND-C BUY 1 Units @49.1800	35.00	0.35	0.00	0.35	80.0	0.28
02/05/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00083270336	WASHINGTON MUTUAL INVESTORS FUND-C BUY 1 Units @44.5900	25.00	0.25	0.00	0.25	80.0	0.20
02/05/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @44.5900	20.00	0.20	0.00	0.20	80.0	0.16
* MUTUAL FUNDS SUBTOTAL *			\$332.50	\$6.42	\$0.00	\$6.42		\$5.13



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
02/19/2018	***-**-06IN - FRIEDRICH, ACCOUNT #: 230003415	METLIFE INVESTORS USA VA BUY 1 Units @10.0000	10.00	0.04	0.00	0.04	80.0	0.03
02/19/2018	***-**-26IN - BORN, JUDY LYNN ACCOUNT #: 230003526	METLIFE INVESTORS USA VA BUY 1 Units @350.0000	350.00	1.33	0.00	1.33	80.0	1.06
* VARIABLE ANNUITIES SUBTOTAL *			\$360.00	\$1.37	\$0.00	\$1.37		\$1.09
<u>PRODUCT CATEGORY: 529 PLAN</u>								
02/05/2018	***-**-25IN - SCHLOSSER, SCOTT ACCOUNT #: 04000615940	AMERICAN BALANCED FUND-529A BUY 2 Units @28.5200	50.00	2.50	0.00	2.50	80.0	2.00
02/05/2018	***-**-25IN - SCHLOSSER, SCOTT ACCOUNT #: 04000615940	CAPITAL WORLD GROWTH AND INCOME-529 BUY 1 Units @54.2700	50.00	2.50	0.00	2.50	80.0	2.00
* 529 PLAN SUBTOTAL *			\$100.00	\$5.00	\$0.00	\$5.00		\$4.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/19/2018	***-**-14CL - HEDDELSOON, BUY 0 Units @0.0000	JANUS MF TRAILS BUY 0 Units @0.0000	0.00	9.81	0.00	9.81	80.0	7.85
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$9.81	\$0.00	\$9.81		\$7.85
*** BROKER TRANSACTIONS TOTAL ***			\$792.50	\$22.60	\$0.00	\$22.60		\$18.07



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					BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	NET BROKER COMMISSION
BROKER COMMISSION TOTALS					
				Broker Transactions	\$18.07
				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	\$18.07
				Year-to-date Earnings	\$0.00