



# COMMISSION STATEMENT

March 05, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
02/20/2018	***-**-81IN - JACKSON, ACCOUNT #: 00081681468	AMERICAN BALANCED FUND-A BUY 2 Units @28.4700	53.75	2.02	0.00	2.02	80.0	1.62
02/20/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	AMERICAN HIGH-INCOME TRUST-C BUY 1 Units @10.3000	10.00	0.10	0.00	0.10	80.0	0.08
02/20/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00083270336	AMERICAN MUTUAL FUND-C BUY 1 Units @40.4300	25.00	0.25	0.00	0.25	80.0	0.20
02/28/2018	***-**-27IN - DIETERICH, DONNA ACCOUNT #: 5086087	BLACKROCK FUNDS BUY 0 Units @0.0000	175.00	1.75	0.00	1.75	80.0	1.40
02/28/2018	***-**-14IN - KRASE, MELINDA ACCOUNT #: 49761729	BLACKROCK FUNDS BUY 0 Units @0.0000	25.00	0.25	0.00	0.25	80.0	0.20
02/28/2018	***-**-52IN - CLARK, MINDY ACCOUNT #: 50117761	BLACKROCK FUNDS BUY 0 Units @0.0000	60.00	0.60	0.00	0.60	80.0	0.48
02/28/2018	***-**-14IN - KRASE, MELINDA ACCOUNT #: 51610442	BLACKROCK FUNDS BUY 0 Units @0.0000	25.00	0.25	0.00	0.25	80.0	0.20
02/20/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	CAPITAL WORLD BOND FUND-C BUY 1 Units @19.8100	12.50	0.13	0.00	0.13	80.0	0.10
02/20/2018	***-**-81IN - JACKSON, ACCOUNT #: 00081681468	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @54.9900	53.75	2.02	0.00	2.02	80.0	1.62
02/20/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	INTERMEDIATE BOND FUND OF AMERICA-A BUY 1 Units @13.5000	11.25	0.23	0.00	0.23	80.0	0.18
02/20/2018	***-**-28IN - SPENCER, KRISTEN ACCOUNT #: 00084914013	INTERNATIONAL GROWTH AND INCOME-529 BUY 2 Units @38.0500	75.00	3.75	0.00	3.75	80.0	3.00
02/20/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00083270336	INTERNATIONAL GROWTH AND INCOME-C BUY 1 Units @35.7700	25.00	0.25	0.00	0.25	80.0	0.20
02/20/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	INTERNATIONAL GROWTH AND INCOME-C BUY 1 Units @35.7700	18.75	0.19	0.00	0.19	80.0	0.15
02/20/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	NEW PERSPECTIVE FUND-C BUY 0 Units @43.1400	10.00	0.10	0.00	0.10	80.0	0.08
02/20/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	NEW WORLD FUND-C BUY 0 Units @66.2300	7.50	0.08	0.00	0.08	80.0	0.06
02/20/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00083270336	SMALLCAP WORLD FUND-C BUY 0 Units @50.1300	25.00	0.25	0.00	0.25	80.0	0.20



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
02/20/2018	***-**-13IN - BEMENT, JERRY	SMALLCAP WORLD FUND-C	35.00	0.35	0.00	0.35	80.0	0.28
	ACCOUNT #: 00088836397	BUY 1 Units @50.1300						
02/20/2018	***-**-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 @45.6300						
02/20/2018	***-**-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 @45.6300						
* MUTUAL FUNDS SUBTOTAL *			\$692.50	\$13.02	\$0.00	\$13.02		\$10.41
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES</b>								
02/26/2018	***-**-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						
03/01/2018	***-**-26IN - BORN, JUDY LYNN	VA UNIVERSAL ANNUITY	350.00	1.33	0.00	1.33	80.0	1.06
	ACCOUNT #: 230003526	BUY 1 Units @350.0000						
03/01/2018	***-**-11IN - GILLILAND,	VA UNIVERSAL ANNUITY	75.00	0.29	0.00	0.29	80.0	0.23
	ACCOUNT #: 230003229	BUY 1 Units @75.0000						
03/01/2018	***-**-30IN - HOLLINGSWORTH,	VA UNIVERSAL ANNUITY	400.00	1.52	0.00	1.52	80.0	1.22
	ACCOUNT #: 230003394	BUY 1 Units @400.0000						
03/01/2018	***-**-06IN - FRIEDRICH,	VA UNIVERSAL ANNUITY	10.00	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 230003415	BUY 1 Units @10.0000						
03/01/2018	***-**-737I - SULLIVAN, TERESA	VA UNIVERSAL ANNUITY	400.00	1.52	0.00	1.52	80.0	1.22
	ACCOUNT #: 230003447	BUY 1 Units @400.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$1,335.00	\$5.90	\$0.00	\$5.90		\$4.72
<b>PRODUCT CATEGORY: RIA</b>								
03/01/2018	***-**-833B - PALMER, KRISTI	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	6.22	0.00	6.22	80.0	4.98
	ACCOUNT #: 365414	BUY 0 Units @0.0000						
03/01/2018	***-**-38FB - ZBYDNOWSKI,	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	0.48	0.00	0.48	80.0	0.38
	ACCOUNT #: 423593	BUY 0 Units @0.0000						
03/01/2018	***-**-39FB - BUDD, PATRICIA	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	0.26	0.00	0.26	80.0	0.21
	ACCOUNT #: 500142	BUY 0 Units @0.0000						
03/01/2018	***-**-73FB - KELLER, DAVID	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	14.71	0.00	14.71	80.0	11.77
	ACCOUNT #: 306175	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: RIA (continued)</b>								
03/01/2018	***-**-833B - PALMER, KRISTI	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	6.33	0.00	6.33	80.0	5.06
	ACCOUNT #: 365414	BUY 0 Units @0.0000						
03/01/2018	***-**-38FB - ZBYDNOWSKI,	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	0.49	0.00	0.49	80.0	0.39
	ACCOUNT #: 423593	BUY 0 Units @0.0000						
03/01/2018	***-**-39FB - BUDD, PATRICIA	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	0.35	0.00	0.35	80.0	0.28
	ACCOUNT #: 500142	BUY 0 Units @0.0000						
<b>* RIA SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$28.84</b>	<b>\$0.00</b>	<b>\$28.84</b>		<b>\$23.07</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
03/05/2018	***-**-795P - HARTLEY,	BLACKROCK TRAILS	0.00	1.44	0.00	1.44	80.0	1.15
	ACCOUNT #: 5290022275	BUY 0 Units @0.0000						
03/05/2018	***-**-18IN - NICOTERA,	BLACKROCK TRAILS	0.00	0.13	0.00	0.13	80.0	0.10
	ACCOUNT #: 49659709	BUY 0 Units @0.0000						
03/05/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	0.33	0.00	0.33	80.0	0.26
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
03/05/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 5356159	BUY 0 Units @0.0000						
03/05/2018	***-**-88IN - HAYES, JOSHUA	BLACKROCK TRAILS	0.00	0.16	0.00	0.16	80.0	0.13
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
03/05/2018	***-**-18IN - NICOTERA,	BLACKROCK TRAILS	0.00	0.12	0.00	0.12	80.0	0.10
	ACCOUNT #: 49659709	BUY 0 Units @0.0000						
03/05/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	0.41	0.00	0.41	80.0	0.33
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
03/05/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 5356159	BUY 0 Units @0.0000						
03/05/2018	***-**-52IN - CLARK, MINDY	BLACKROCK TRAILS	0.00	0.18	0.00	0.18	80.0	0.14
	ACCOUNT #: 50117761	BUY 0 Units @0.0000						
03/05/2018	***-**-88IN - HAYES, JOSHUA	BLACKROCK TRAILS	0.00	0.16	0.00	0.16	80.0	0.13
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
03/05/2018	***-**-18IN - NICOTERA,	BLACKROCK TRAILS	0.00	0.07	0.00	0.07	80.0	0.06
	ACCOUNT #: 49659709	BUY 0 Units @0.0000						
03/05/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	0.37	0.00	0.37	80.0	0.30
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/05/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 5356159	BUY 0 Units @0.0000						
03/05/2018	***-**-14IN - KRASE, MELINDA	BLACKROCK TRAILS	0.00	0.17	0.00	0.17	80.0	0.14
	ACCOUNT #: 49761729	BUY 0 Units @0.0000						
03/05/2018	***-**-52IN - CLARK, MINDY	BLACKROCK TRAILS	0.00	0.16	0.00	0.16	80.0	0.13
	ACCOUNT #: 50117761	BUY 0 Units @0.0000						
03/05/2018	***-**-52IN - CLARK, MINDY	BLACKROCK TRAILS	0.00	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 50117761	BUY 0 Units @0.0000						
03/05/2018	***-**-485P - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	1.40	0.00	1.40	80.0	1.12
	ACCOUNT #: 0000865535	BUY 0 Units @0.0000						
03/05/2018	***-**-55IN - FLEMING,	BLACKROCK TRAILS	0.00	0.01	0.00	0.01	80.0	0.01
	ACCOUNT #: 5293581350	BUY 0 Units @0.0000						
03/05/2018	***-**-55IN - FLEMING,	BLACKROCK TRAILS	0.00	0.01	0.00	0.01	80.0	0.01
	ACCOUNT #: 5293581350	BUY 0 Units @0.0000						
03/05/2018	***-**-49IN - SCOTT, DYANA	BLACKROCK TRAILS	0.00	0.22	0.00	0.22	80.0	0.18
	ACCOUNT #: 5293080221	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$6.11	\$0.00	\$6.11		\$4.90
*** BROKER TRANSACTIONS TOTAL ***			\$2,027.50	\$53.87	\$0.00	\$53.87		\$43.10



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<b><u>BROKER COMMISSION TOTALS</u></b>								
Broker Transactions								\$43.10
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
<hr/>								
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD						<b>Balance Forward</b>	<b>\$0.00</b>	
						<b>Year-to-date Earnings</b>	<b>\$0.00</b>	