



COMMISSION STATEMENT

March 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> | | | | | | | | |
| 03/02/2018 | ***-**-80IN - GRIMM, JEFFREY | CAPITAL WORLD GROWTH AND INCOME FUN | 25.00 | 0.69 | 0.00 | 0.69 | 80.0 | 0.55 |
| | ACCOUNT #: 00978003628 | BUY 0 Units @53.7600 | | | | | | |
| 03/08/2018 | ***-**-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 @55.3200 | | | | | | |
| 03/08/2018 | ***-**-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 @55.3200 | | | | | | |
| 03/08/2018 | ***-**-07IN - WARD, DANIEL | EUROPACIFIC GROWTH FUND-A | 27.00 | 1.15 | 0.00 | 1.15 | 80.0 | 0.92 |
| | ACCOUNT #: 00075090142 | BUY 0 Units @60.4000 | | | | | | |
| 03/08/2018 | ***-**-07IN - WARD, DANIEL | EUROPACIFIC GROWTH FUND-A | 27.00 | 1.15 | 0.00 | 1.15 | 80.0 | 0.92 |
| | ACCOUNT #: 00075090142 | BUY 0 Units @60.4000 | | | | | | |
| 03/02/2018 | ***-**-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 @2.4000 | | | | | | |
| 03/08/2018 | ***-**-0083 - MASSEY, TONY | NEW WORLD FUND-A | 13.50 | 0.57 | 0.00 | 0.57 | 80.0 | 0.46 |
| | ACCOUNT #: 00089986382 | BUY 0 Units @72.2400 | | | | | | |
| 03/08/2018 | ***-**-0083 - MASSEY, TONY | NEW WORLD FUND-A | 13.50 | 0.57 | 0.00 | 0.57 | 80.0 | 0.46 |
| | ACCOUNT #: 00089986382 | BUY 0 Units @72.2400 | | | | | | |
| 03/08/2018 | ***-**-0083 - MASSEY, TONY | SMALLCAP WORLD FUND-A | 13.50 | 0.57 | 0.00 | 0.57 | 80.0 | 0.46 |
| | ACCOUNT #: 00089986382 | BUY 0 Units @60.7600 | | | | | | |
| 03/08/2018 | ***-**-0083 - MASSEY, TONY | SMALLCAP WORLD FUND-A | 13.50 | 0.57 | 0.00 | 0.57 | 80.0 | 0.46 |
| | ACCOUNT #: 00089986382 | BUY 0 Units @60.7600 | | | | | | |
| 03/08/2018 | ***-**-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 @55.8000 | | | | | | |
| 03/08/2018 | ***-**-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 @55.8000 | | | | | | |
| * MUTUAL FUNDS SUBTOTAL * | | | \$342.61 | \$14.11 | \$0.00 | \$14.11 | | \$11.31 |
| <u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u> | | | | | | | | |
| 03/19/2018 | ***-**-50IN - ANDERSON, DAVID | METLIFE PREFERENCE PLUS | 225.00 | 0.86 | 0.00 | 0.86 | 80.0 | 0.69 |
| | ACCOUNT #: 230003240 | BUY 1 Units @225.0000 | | | | | | |
| 03/19/2018 | ***-**-26IN - BORN, JUDY LYNN | METLIFE PREFERENCE PLUS | 350.00 | 1.33 | 0.00 | 1.33 | 80.0 | 1.06 |
| | ACCOUNT #: 230003526 | BUY 1 Units @350.0000 | | | | | | |
| 03/19/2018 | ***-**-19IN - RIEGLER, | METLIFE PREFERENCE PLUS | 250.00 | 2.50 | 0.00 | 2.50 | 80.0 | 2.00 |
| | ACCOUNT #: 230004789 | BUY 1 Units @250.0000 | | | | | | |



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|---------------------------------------------------------|--------------------------------|------------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: VARIABLE ANNUITIES (continued) | | | | | | | | |
| 03/19/2018 | ***-**-86IN - DOLAN, LINDA | METLIFE VA | 750.00 | 2.85 | 0.00 | 2.85 | 80.0 | 2.28 |
| | ACCOUNT #: 230003178 | BUY 1 Units @750.0000 | | | | | | |
| 03/12/2018 | ***-**-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 * | \$1,675.00 | \$8.74 | \$0.00 | \$8.74 | | \$6.99 |
| PRODUCT CATEGORY: 529 PLAN | | | | | | | | |
| 03/05/2018 | ***-**-25IN - SCHLOSSER, SCOTT | AMERICAN BALANCED FUND-529A | 50.00 | 2.50 | 0.00 | 2.50 | 80.0 | 2.00 |
| | ACCOUNT #: 04000615940 | BUY 2 Units @28.7300 | | | | | | |
| 03/05/2018 | ***-**-25IN - SCHLOSSER, SCOTT | CAPITAL WORLD GROWTH AND INCOME-529 | 50.00 | 2.50 | 0.00 | 2.50 | 80.0 | 2.00 |
| | ACCOUNT #: 04000615940 | BUY 1 Units @55.1500 | | | | | | |
| 03/16/2018 | ***-**-14CL - HEDDELSON, | JANUS MF TRAILS | 0.00 | 8.78 | 0.00 | 8.78 | 80.0 | 7.02 |
| | | BUY 0 Units @0.0000 | | | | | | |
| | | * 529 PLAN SUBTOTAL * | \$100.00 | \$13.78 | \$0.00 | \$13.78 | | \$11.02 |
| | | *** BROKER TRANSACTIONS TOTAL *** | \$2,117.61 | \$36.63 | \$0.00 | \$36.63 | | \$29.32 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|---------|
| Broker Transactions | \$29.32 |
| 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 | \$0.00 |
| Year-to-date Earnings | \$0.00 |