



# COMMISSION STATEMENT

## October 22, 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>								
10/15/2018	***-**-81IN - JACKSON, ACCOUNT #: 00081681468	AMERICAN BALANCED FUND-A BUY 2 Units @28.3000	53.75	2.02	0.00	2.02	80.0	1.62
10/15/2018	***-**-48IN - COOPER, BRIANNE ACCOUNT #: 00086664615	AMERICAN BALANCED FUND-A BUY 1 Units @28.6800	25.00	1.25	0.00	1.25	80.0	1.00
10/16/2018	***-**-88IN - HAYES, JOSHUA ACCOUNT #: 00086747463	AMERICAN FUNDS 2050 TARGET DATE-A BUY 12 Units @16.3200	200.00	10.00	0.00	10.00	80.0	8.00
10/15/2018	***-**-7995 - BEABOUT, ACCOUNT #: 04001031535	AMERICAN FUNDS GROWTH PORT CL C BUY 17 Units @17.9800	308.00	3.08	0.00	3.08	80.0	2.46
10/15/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00085935182	AMERICAN GLOBAL BALANCED CLASS A BUY 3 Units @32.3500	100.00	3.75	0.00	3.75	80.0	3.00
10/15/2018	***-**-14CL - HEDDELSOIN, ACCOUNT #: 00085916338	AMERICAN GLOBAL BALANCED CLASS A BUY 1 Units @32.7700	25.00	1.25	0.00	1.25	80.0	1.00
10/15/2018	***-**-05IN - LEIKALA, JOSH ACCOUNT #: 00085956564	AMERICAN GLOBAL BALANCED CLASS A BUY 1 Units @32.7700	25.00	1.25	0.00	1.25	80.0	1.00
10/15/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	AMERICAN HIGH-INCOME TRUST-C BUY 1 Units @10.1600	10.00	0.10	0.00	0.10	80.0	0.08
10/15/2018	***-**-7995 - BEABOUT, ACCOUNT #: 04001031535	AMERICAN HIGH-INCOME TRUST-C BUY 30 Units @10.1600	308.00	3.08	0.00	3.08	80.0	2.46
10/16/2018	***-**-37IN - SALSBUIN, SARAH ACCOUNT #: 00088864053	AMERICAN HIGH-INCOME TRUST-C BUY 1 Units @10.1800	10.00	0.10	0.00	0.10	80.0	0.08
10/15/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00083270336	AMERICAN MUTUAL FUND-C BUY 1 Units @40.7000	25.00	0.25	0.00	0.25	80.0	0.20
10/15/2018	***-**-39IN - ENDERLE, CHAD ACCOUNT #: 00085935118	CAPITAL INCOME BUILDER-A BUY 1 Units @61.2000	50.00	1.88	0.00	1.88	80.0	1.50
10/15/2018	***-**-77IN - CULVER, VICTORIA ACCOUNT #: 00085376656	CAPITAL INCOME BUILDER-A BUY 1 Units @62.0200	50.00	2.50	0.00	2.50	80.0	2.00
10/15/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	CAPITAL WORLD BOND FUND-C BUY 1 Units @18.7800	12.50	0.13	0.00	0.13	80.0	0.10
10/16/2018	***-**-37IN - SALSBUIN, SARAH ACCOUNT #: 00088864053	CAPITAL WORLD BOND FUND-C BUY 1 Units @18.7900	12.50	0.13	0.00	0.13	80.0	0.10
10/15/2018	***-**-81IN - JACKSON, ACCOUNT #: 00081681468	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @50.4700	53.75	2.02	0.00	2.02	80.0	1.62



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
10/15/2018	***-**-77IN - CULVER, VICTORIA	CAPITAL WORLD GROWTH AND INCOME FUN	50.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 00085376656	BUY 1 Units @51.1400						
10/15/2018	***-**-7995 - BEABOUT,	CAPITAL WORLD GROWTH AND INCOME FUN	154.00	1.54	0.00	1.54	80.0	1.23
	ACCOUNT #: 04001031535	BUY 3 Units @47.6700						
10/18/2018	***-**-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 @50.6300						
10/18/2018	***-**-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 @50.6300						
10/18/2018	***-**-07IN - WARD, DANIEL	EUROPACIFIC GROWTH FUND-A	27.00	1.15	0.00	1.15	80.0	0.92
	ACCOUNT #: 00075090142	BUY 1 Units @51.4600						
10/18/2018	***-**-07IN - WARD, DANIEL	EUROPACIFIC GROWTH FUND-A	27.00	1.15	0.00	1.15	80.0	0.92
	ACCOUNT #: 00075090142	BUY 1 Units @51.4600						
10/11/2018	***-**-83IN - GRIMM, LISA	FRANKLIN INCOME FUND CLASS A	25.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 000090233211843	BUY 11 Units @2.3700						
09/28/2018	***-**-439B - KOETH, JEFFREY	FRANKLIN INTERNATIONAL GROWTH FUND	21.00	0.21	0.00	0.21	80.0	0.17
	ACCOUNT #: 000000000008882	BUY 1 Units @14.7100						
09/28/2018	***-**-728B - SPENCER, KRISTEN	FRANKLIN INTERNATIONAL GROWTH FUND	12.75	0.13	0.00	0.13	80.0	0.10
	ACCOUNT #: 000000000008918	BUY 1 Units @14.7100						
09/28/2018	***-**-50IN - PIEHL, DAVID	FRANKLIN INTERNATIONAL GROWTH FUND	52.50	0.53	0.00	0.53	80.0	0.42
	ACCOUNT #: 000000000010241	BUY 4 Units @14.7100						
10/12/2018	***-**-439B - KOETH, JEFFREY	FRANKLIN INTERNATIONAL GROWTH FUND	21.00	0.21	0.00	0.21	80.0	0.17
	ACCOUNT #: 000000000008882	BUY 2 Units @13.5200						
10/12/2018	***-**-728B - SPENCER, KRISTEN	FRANKLIN INTERNATIONAL GROWTH FUND	12.75	0.13	0.00	0.13	80.0	0.10
	ACCOUNT #: 000000000008918	BUY 1 Units @13.5200						
10/12/2018	***-**-50IN - PIEHL, DAVID	FRANKLIN INTERNATIONAL GROWTH FUND	52.50	0.53	0.00	0.53	80.0	0.42
	ACCOUNT #: 000000000010241	BUY 4 Units @13.5200						
09/28/2018	***-**-39IN - KOETH, JEFFREY	FRANKLIN SMALL CAP VALUE C	51.80	0.52	0.00	0.52	80.0	0.42
	ACCOUNT #: 000000000871133	BUY 1 Units @50.9300						
09/28/2018	***-**-28IN - SPENCER, KRISTEN	FRANKLIN SMALL CAP VALUE C	31.45	0.31	0.00	0.31	80.0	0.25
	ACCOUNT #: 000000000871172	BUY 1 Units @50.9300						
09/28/2018	***-**-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 @50.9300						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
10/12/2018	***-**-39IN - KOETH, JEFFREY	FRANKLIN SMALL CAP VALUE C	51.80	0.52	0.00	0.52	80.0	0.42
	ACCOUNT #: 000000000871133	BUY 1 Units @47.7200						
10/12/2018	***-**-28IN - SPENCER, KRISTEN	FRANKLIN SMALL CAP VALUE C	31.45	0.31	0.00	0.31	80.0	0.25
	ACCOUNT #: 000000000871172	BUY 1 Units @47.7200						
10/12/2018	***-**-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 @47.7200						
09/28/2018	***-**-439B - KOETH, JEFFREY	FRANKLIN STRATEGIC INCOME C	25.20	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 000000001352576	BUY 3 Units @9.5800						
09/28/2018	***-**-728B - SPENCER, KRISTEN	FRANKLIN STRATEGIC INCOME C	15.30	0.15	0.00	0.15	80.0	0.12
	ACCOUNT #: 000000001353604	BUY 2 Units @9.5800						
09/28/2018	***-**-50IN - PIEHL, DAVID	FRANKLIN STRATEGIC INCOME C	63.00	0.63	0.00	0.63	80.0	0.50
	ACCOUNT #: 000000001393228	BUY 7 Units @9.5800						
10/12/2018	***-**-439B - KOETH, JEFFREY	FRANKLIN STRATEGIC INCOME C	25.20	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 000000001352576	BUY 3 Units @9.5100						
10/12/2018	***-**-728B - SPENCER, KRISTEN	FRANKLIN STRATEGIC INCOME C	15.30	0.15	0.00	0.15	80.0	0.12
	ACCOUNT #: 000000001353604	BUY 2 Units @9.5100						
10/12/2018	***-**-50IN - PIEHL, DAVID	FRANKLIN STRATEGIC INCOME C	63.00	0.63	0.00	0.63	80.0	0.50
	ACCOUNT #: 000000001393228	BUY 7 Units @9.5100						
09/28/2018	***-**-439B - KOETH, JEFFREY	FRK AGE HIGH INC FND - CL C	11.20	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 000000001268592	BUY 6 Units @1.8700						
09/28/2018	***-**-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						
10/12/2018	***-**-439B - KOETH, JEFFREY	FRK AGE HIGH INC FND - CL C	11.20	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 000000001268592	BUY 6 Units @1.8500						
10/12/2018	***-**-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 @1.8500						
10/15/2018	***-**-27IN - DIETERICH, DONNA	GLOBAL BALANCED FUND-529A	50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00085650042	BUY 2 Units @32.4900						
10/15/2018	***-**-27IN - DIETERICH, DONNA	GLOBAL BALANCED FUND-529A	50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00085649975	BUY 2 Units @32.4900						
10/11/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
10/15/2018	***-**-13IN - BEMENT, JERRY	INTERMEDIATE BOND FUND OF AMERICA-A	11.25	0.23	0.00	0.23	80.0	0.18
	ACCOUNT #: 00088836397	BUY 1 Units @13.3900						
10/16/2018	***-**-37IN - SALSBUURY, SARAH	INTERMEDIATE BOND FUND OF AMERICA-A	11.25	0.23	0.00	0.23	80.0	0.18
	ACCOUNT #: 00088864053	BUY 1 Units @13.3800						
10/15/2018	***-**-99IN - ENDERLE, ANGELA	INTERNATIONAL GROWTH AND INCOME-C	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00083270336	BUY 1 Units @30.9600						
10/15/2018	***-**-13IN - BEMENT, JERRY	INTERNATIONAL GROWTH AND INCOME-C	18.75	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 00088836397	BUY 1 Units @30.9600						
10/16/2018	***-**-37IN - SALSBUURY, SARAH	INTERNATIONAL GROWTH AND INCOME-C	18.75	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 00088864053	BUY 1 Units @31.5300						
10/15/2018	***-**-39IN - ENDERLE, CHAD	NEW PERSPECTIVE FUND-A	100.00	3.75	0.00	3.75	80.0	3.00
	ACCOUNT #: 00085935118	BUY 2 Units @45.4700						
10/15/2018	***-**-13IN - BEMENT, JERRY	NEW PERSPECTIVE FUND-C	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00088836397	BUY 0 Units @41.4600						
10/16/2018	***-**-37IN - SALSBUURY, SARAH	NEW PERSPECTIVE FUND-C	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00088864053	BUY 0 Units @42.4800						
10/15/2018	***-**-99IN - ENDERLE, ANGELA	NEW WORLD FUND-A	50.00	1.88	0.00	1.88	80.0	1.50
	ACCOUNT #: 00085935182	BUY 1 Units @63.1000						
10/15/2018	***-**-14CL - HEDDELSON,	NEW WORLD FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00085916338	BUY 0 Units @63.9400						
10/18/2018	***-**-0083 - MASSEY, TONY	NEW WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @63.0600						
10/18/2018	***-**-0083 - MASSEY, TONY	NEW WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @63.0600						
10/15/2018	***-**-13IN - BEMENT, JERRY	NEW WORLD FUND-C	7.50	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00088836397	BUY 0 Units @57.8900						
10/16/2018	***-**-37IN - SALSBUURY, SARAH	NEW WORLD FUND-C	7.50	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00088864053	BUY 0 Units @58.9200						
10/15/2018	***-**-48IN - COOPER, BRIANNE	SMALLCAP WORLD FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00086664615	BUY 0 Units @58.6500						
10/18/2018	***-**-0083 - MASSEY, TONY	SMALLCAP WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @58.4800						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
10/18/2018	***-**-0083 - MASSEY, TONY	SMALLCAP WORLD FUND-A	13.50	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00089986382	BUY 0 Units @58.4800						
10/15/2018	***-**-99IN - ENDERLE, ANGELA	SMALLCAP WORLD FUND-C	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00083270336	BUY 1 Units @48.3300						
10/15/2018	***-**-13IN - BEMENT, JERRY	SMALLCAP WORLD FUND-C	35.00	0.35	0.00	0.35	80.0	0.28
	ACCOUNT #: 00088836397	BUY 1 Units @48.3300						
10/16/2018	***-**-37IN - SALSURY, SARAH	SMALLCAP WORLD FUND-C	35.00	0.35	0.00	0.35	80.0	0.28
	ACCOUNT #: 00088864053	BUY 1 Units @49.5100						
09/28/2018	***-**-439B - KOETH, JEFFREY	TEM EMERGING MARKETS SMALL CAP FD -	11.20	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 000000000110611	BUY 1 Units @12.9700						
09/28/2018	***-**-728B - SPENCER, KRISTEN	TEM EMERGING MARKETS SMALL CAP FD -	6.80	0.07	0.00	0.07	80.0	0.06
	ACCOUNT #: 000000000110700	BUY 1 Units @12.9700						
09/28/2018	***-**-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 @12.9700						
10/12/2018	***-**-439B - KOETH, JEFFREY	TEM EMERGING MARKETS SMALL CAP FD -	11.20	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 000000000110611	BUY 1 Units @11.9900						
10/12/2018	***-**-728B - SPENCER, KRISTEN	TEM EMERGING MARKETS SMALL CAP FD -	6.80	0.07	0.00	0.07	80.0	0.06
	ACCOUNT #: 000000000110700	BUY 1 Units @11.9900						
10/12/2018	***-**-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 @11.9900						
09/28/2018	***-**-39IN - KOETH, JEFFREY	TEM GLOBAL TOTAL RETURN FUND - CLAS	19.60	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 000000000199772	BUY 2 Units @11.5500						
09/28/2018	***-**-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 @11.5500						
09/28/2018	***-**-28IN - SPENCER, KRISTEN	TEM GLOBAL TOTAL RETURN FUND - CLAS	11.90	0.12	0.00	0.12	80.0	0.10
	ACCOUNT #: 000000000199796	BUY 1 Units @11.5500						
10/12/2018	***-**-39IN - KOETH, JEFFREY	TEM GLOBAL TOTAL RETURN FUND - CLAS	19.60	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 000000000199772	BUY 2 Units @11.7000						
10/12/2018	***-**-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 @11.7000						
10/12/2018	***-**-28IN - SPENCER, KRISTEN	TEM GLOBAL TOTAL RETURN FUND - CLAS	11.90	0.12	0.00	0.12	80.0	0.10
	ACCOUNT #: 000000000199796	BUY 1 Units @11.7000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
10/18/2018	***-**-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 @55.8400						
10/18/2018	***-**-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 @55.8400						
10/15/2018	***-**-7995 - BEABOUT,	THE GROWTH FUND OF AMERICA-C	770.00	7.70	0.00	7.70	80.0	6.16
	ACCOUNT #: 04001031535	BUY 16 Units @48.6600						
10/15/2018	***-**-99IN - ENDERLE, ANGELA	THE INVESTMENT COMPANY OF AMERICA-A	50.00	1.88	0.00	1.88	80.0	1.50
	ACCOUNT #: 00085935182	BUY 1 Units @41.9900						
10/15/2018	***-**-39IN - ENDERLE, CHAD	WASHINGTON MUTUAL INVESTORS FUND-A	50.00	1.88	0.00	1.88	80.0	1.50
	ACCOUNT #: 00085935118	BUY 1 Units @46.8700						
10/15/2018	***-**-14CL - HEDDELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00085916338	BUY 1 Units @47.4900						
10/15/2018	***-**-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 @44.1600						
10/15/2018	***-**-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 @44.1600						
10/16/2018	***-**-37IN - SALSBURY, SARAH	WASHINGTON MUTUAL INVESTORS FUND-C	20.00	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00088864053	BUY 0 Units @44.9600						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$4,426.51</b>	<b>\$90.97</b>	<b>\$0.00</b>	<b>\$90.97</b>		<b>\$72.74</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES</b>								
10/22/2018	***-**-13IN - WHITE, SUZANNE	BRIGHTHOUSE VA TRAILS	0.00	262.81	0.00	262.81	80.0	210.25
		BUY 1 Units @0.0000						
10/22/2018	***-**-56IN - SCHOOLCRAFT,	METLIFE PREFERENCE PLUS	0.00	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 220003555	BUY 1 Units @0.0000						
10/22/2018	***-**-50IN - ANDERSON, DAVID	METLIFE PREFERENCE PLUS	0.00	0.86	0.00	0.86	80.0	0.69
	ACCOUNT #: 230003240	BUY 1 Units @0.0000						
10/22/2018	***-**-75IN - WELSCH, REGINA	METLIFE PREFERENCE PLUS	0.00	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 230003249	BUY 1 Units @0.0000						
10/22/2018	***-**-19IN - RIEGLER,	METLIFE PREFERENCE PLUS	0.00	0.95	0.00	0.95	80.0	0.76
	ACCOUNT #: 230004789	BUY 1 Units @0.0000						
10/22/2018	***-**-30IN - HOLLINGSWORTH,	METLIFE PREFERENCE PLUS	0.00	1.52	0.00	1.52	80.0	1.22
	ACCOUNT #: 230003394	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

## October 22, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
10/22/2018	***-**-11IN - GILLILAND,	METLIFE PREFERENCE PLUS	0.00	0.29	0.00	0.29	80.0	0.23
	ACCOUNT #: 230003229	BUY 1 Units @0.0000						
10/22/2018	***-**-26IN - BORN, JUDY LYNN	METLIFE VA	0.00	1.33	0.00	1.33	80.0	1.06
	ACCOUNT #: 230003526	BUY 1 Units @0.0000						
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$267.99</b>	<b>\$0.00</b>	<b>\$267.99</b>		<b>\$214.39</b>
<b>PRODUCT CATEGORY: 529 PLAN</b>								
10/15/2018	***-**-43IN - SCHNEIDER,	CAPITAL INCOME BUILDER-529A	66.00	2.81	0.00	2.81	80.0	2.25
	ACCOUNT #: 00083718452	BUY 1 Units @61.5100						
10/15/2018	***-**-43IN - SCHNEIDER,	CAPITAL WORLD GROWTH AND INCOME-529	66.00	2.81	0.00	2.81	80.0	2.25
	ACCOUNT #: 00083718452	BUY 1 Units @50.5600						
10/15/2018	***-**-55IN - CZECH, MANDY	EUROPACIFIC GROWTH FUND-529A	75.00	3.75	0.00	3.75	80.0	3.00
	ACCOUNT #: 00084938764	BUY 1 Units @51.5500						
10/15/2018	***-**-27IN - DIETERICH, DONNA	FUNDAMENTAL INVESTORS-529A	25.00	1.06	0.00	1.06	80.0	0.85
	ACCOUNT #: 00085649975	BUY 0 Units @64.8800						
10/15/2018	***-**-27IN - DIETERICH, DONNA	FUNDAMENTAL INVESTORS-529A	25.00	1.06	0.00	1.06	80.0	0.85
	ACCOUNT #: 00085650042	BUY 0 Units @64.8800						
10/15/2018	***-**-27IN - DIETERICH, DONNA	NEW PERSPECTIVE FUND-529A	50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00085649975	BUY 1 Units @45.1400						
10/15/2018	***-**-27IN - DIETERICH, DONNA	NEW PERSPECTIVE FUND-529A	50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00085650042	BUY 1 Units @45.1400						
10/15/2018	***-**-43IN - SCHNEIDER,	NEW WORLD FUND-529A	68.00	2.89	0.00	2.89	80.0	2.31
	ACCOUNT #: 00083718452	BUY 1 Units @62.8500						
10/15/2018	***-**-27IN - DIETERICH, DONNA	THE NEW ECONOMY FUND-529A	50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00085649975	BUY 1 Units @47.6200						
10/15/2018	***-**-27IN - DIETERICH, DONNA	THE NEW ECONOMY FUND-529A	50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00085650042	BUY 1 Units @47.6200						
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$525.00</b>	<b>\$22.90</b>	<b>\$0.00</b>	<b>\$22.90</b>		<b>\$18.31</b>



# COMMISSION STATEMENT

## October 22, 2018

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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 (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
10/22/2018	***-**-795P - HARTLEY, ACCOUNT #: 5290022275	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	1.09	0.00	1.09	80.0	0.87
10/22/2018	***-**-27IN - DIETERICH, DONNA ACCOUNT #: 5086087	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	1.41	0.00	1.41	80.0	1.13
10/22/2018	***-**-55IN - FLEMING, ACCOUNT #: 5293581350	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	80.0	0.02
10/22/2018	***-**-18IN - NICOTERA, ACCOUNT #: 49659709	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	0.32	0.00	0.32	80.0	0.26
10/22/2018	***-**-948I - SCHWAN, KIMBERLY ACCOUNT #: 5356159	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	2.80	0.00	2.80	80.0	2.24
10/22/2018	***-**-49IN - SCOTT, DYANA ACCOUNT #: 5293080221	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	80.0	0.18
10/22/2018	***-**-14CL - HEDDELSON, BUY 0 Units @0.0000	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	1.37	0.00	1.37	80.0	1.10
10/22/2018	***-**-14CL - HEDDELSON, BUY 0 Units @0.0000	JANUS MF TRAILS BUY 0 Units @0.0000	0.00	10.15	0.00	10.15	80.0	8.12
10/22/2018	***-**-79IN - HARTLEY, BUY 0 Units @0.0000	PIMCO MF TRAILS BUY 0 Units @0.0000	0.00	2.14	0.00	2.14	80.0	1.71
10/22/2018	***-**-79IN - HARTLEY, BUY 0 Units @0.0000	PIMCO MF TRAILS BUY 0 Units @0.0000	0.00	2.09	0.00	2.09	80.0	1.67
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$21.61</b>	<b>\$0.00</b>	<b>\$21.61</b>		<b>\$17.30</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$4,951.51</b>	<b>\$403.47</b>	<b>\$0.00</b>	<b>\$403.47</b>		<b>\$322.74</b>





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		\$322.74
						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		\$322.74
						Year-to-date Earnings		\$67,785.35