



COMMISSION STATEMENT

October 15, 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>								
09/21/2018	***-**-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						
10/15/2018	***-**-79IN - HARTLEY,	PIMCO ADDITIONAL DEPOSIT	44.00	1.77	0.00	1.77	80.0	1.42
	ACCOUNT #: 04006018289	BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			\$69.00	\$2.96	\$0.00	\$2.96		\$2.37
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
10/15/2018	***-**-153I - MCCLINTOCK,	SBL GLOBAL	150.00	7.50	0.00	7.50	80.0	6.00
	ACCOUNT #: 271646153	BUY 1 Units @150.0000						
10/15/2018	***-**-153I - MCCLINTOCK,	VA RENEWAL	0.00	5.49	0.00	5.49	80.0	4.39
	ACCOUNT #: 271646153	BUY 1 Units @0.0000						
10/15/2018	***-**-31IN - EIDAM, ROBYN	VA RENEWAL	0.00	93.27	0.00	93.27	80.0	74.62
	ACCOUNT #: 277723831	BUY 1 Units @0.0000						
10/15/2018	***-**-55IN - CZECH, MANDY	VA RENEWAL	0.00	34.51	0.00	34.51	80.0	27.61
	ACCOUNT #: 269902555	BUY 1 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$150.00	\$140.77	\$0.00	\$140.77		\$112.62
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/15/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	4.22	0.00	4.22	80.0	3.38
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
10/15/2018	***-**-948I - SCHWAN, KIMBERLY	BLACKROCK TRAILS	0.00	1.77	0.00	1.77	80.0	1.42
	ACCOUNT #: 5356159	BUY 0 Units @0.0000						
10/15/2018	***-**-88IN - HAYES, JOSHUA	BLACKROCK TRAILS	0.00	1.95	0.00	1.95	80.0	1.56
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
10/15/2018	***-**-52IN - CLARK, MINDY	BLACKROCK TRAILS	0.00	1.37	0.00	1.37	80.0	1.10
	ACCOUNT #: 50117761	BUY 0 Units @0.0000						
10/15/2018	***-**-14IN - KRASE, MELINDA	BLACKROCK TRAILS	0.00	0.80	0.00	0.80	80.0	0.64
	ACCOUNT #: 51610442	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$10.11	\$0.00	\$10.11		\$8.10



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
09/21/2018	***-**-66IN - FIATAL, LINDA	TRANSAMERICA EXTRA	0.00	119.62	0.00	119.62	80.0	95.70
	ACCOUNT #: 103783EV8	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$119.62	\$0.00	\$119.62		\$95.70
		*** BROKER TRANSACTIONS TOTAL ***	\$219.00	\$273.46	\$0.00	\$273.46		\$218.79

BROKER COMMISSION TOTALS

Broker Transactions	\$218.79
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	\$218.79
Year-to-date Earnings	\$67,462.61