



COMMISSION STATEMENT

April 02, 2018

JOHN KELLY

2400 E. Arizona Biltmore Cir.
Suite 1100
Phoenix, AZ 85016

BROKER #: 279

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>								
03/19/2018	***-**-645P - DICARLO, MICHELE	AMCAP FUND-A	60.00	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00087877714	BUY 2 Units @34.3200						
03/19/2018	***-**-645P - DICARLO, MICHELE	AMCAP FUND-A	39.00	0.78	0.00	0.78	90.0	0.70
	ACCOUNT #: 00087877714	BUY 1 Units @34.3200						
03/19/2018	***-**-645P - DICARLO, MICHELE	EUROPACIFIC GROWTH FUND-A	85.00	1.70	0.00	1.70	90.0	1.53
	ACCOUNT #: 00087877714	BUY 1 Units @58.9000						
03/19/2018	***-**-645P - DICARLO, MICHELE	EUROPACIFIC GROWTH FUND-A	55.25	1.11	0.00	1.11	90.0	1.00
	ACCOUNT #: 00087877714	BUY 1 Units @58.9000						
03/19/2018	***-**-645P - DICARLO, MICHELE	NEW WORLD FUND-A	20.00	0.40	0.00	0.40	90.0	0.36
	ACCOUNT #: 00087877714	BUY 0 Units @70.2800						
03/19/2018	***-**-645P - DICARLO, MICHELE	NEW WORLD FUND-A	13.00	0.26	0.00	0.26	90.0	0.23
	ACCOUNT #: 00087877714	BUY 0 Units @70.2800						
03/19/2018	***-**-645P - DICARLO, MICHELE	SMALLCAP WORLD FUND-A	25.00	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 00087877714	BUY 0 Units @58.8600						
03/19/2018	***-**-645P - DICARLO, MICHELE	SMALLCAP WORLD FUND-A	16.25	0.33	0.00	0.33	90.0	0.30
	ACCOUNT #: 00087877714	BUY 0 Units @58.8600						
03/19/2018	***-**-645P - DICARLO, MICHELE	THE BOND FUND OF AMERICA-A	85.00	1.70	0.00	1.70	90.0	1.53
	ACCOUNT #: 00087877714	BUY 7 Units @12.9000						
03/19/2018	***-**-645P - DICARLO, MICHELE	THE BOND FUND OF AMERICA-A	55.25	1.11	0.00	1.11	90.0	1.00
	ACCOUNT #: 00087877714	BUY 4 Units @12.9000						
03/19/2018	***-**-645P - DICARLO, MICHELE	THE GROWTH FUND OF AMERICA-A	100.00	2.00	0.00	2.00	90.0	1.80
	ACCOUNT #: 00087877714	BUY 2 Units @53.8400						
03/19/2018	***-**-645P - DICARLO, MICHELE	THE GROWTH FUND OF AMERICA-A	65.00	1.30	0.00	1.30	90.0	1.17
	ACCOUNT #: 00087877714	BUY 1 Units @53.8400						
03/19/2018	***-**-645P - DICARLO, MICHELE	THE INVESTMENT COMPANY OF AMERICA-A	100.00	2.00	0.00	2.00	90.0	1.80
	ACCOUNT #: 00087877714	BUY 2 Units @41.8500						
03/19/2018	***-**-645P - DICARLO, MICHELE	THE INVESTMENT COMPANY OF AMERICA-A	65.00	1.30	0.00	1.30	90.0	1.17
	ACCOUNT #: 00087877714	BUY 2 Units @41.8500						
* MUTUAL FUNDS SUBTOTAL *			\$783.75	\$15.69	\$0.00	\$15.69		\$14.12



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/29/2018	***-**-8160 - CARROLL, THOMAS	PACIFIC LIFE DTCC RENEWAL	1,000.00	20.00	0.00	20.00	90.0	18.00
	ACCOUNT #: VP60758160	BUY 0 Units @0.0000						
		* VARIABLE ANNUITIES SUBTOTAL *	\$1,000.00	\$20.00	\$0.00	\$20.00		\$18.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/02/2018	***-**-0726 - DAHL, KEVIN	BLACKROCK GLBL SCI & TECH OPPORT CL	0.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: LSR107425	BUY 1 Units @0.0000						
04/02/2018	***-**-0726 - DAHL, KEVIN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.55	0.00	0.55	90.0	0.50
	ACCOUNT #: LSR107425	BUY 1 Units @0.0000						
04/02/2018	***-**-7034 - DAHL, ROXANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.51	0.00	1.51	90.0	1.36
	ACCOUNT #: LSR108782	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$3.12	\$0.00	\$3.12		\$2.81
		*** BROKER TRANSACTIONS TOTAL ***	\$1,783.75	\$38.81	\$0.00	\$38.81		\$34.93

BROKER COMMISSION TOTALS

Broker Transactions	\$34.93
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	\$34.93
Year-to-date Earnings	\$94,783.10