



COMMISSION STATEMENT

April 09, 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>								
03/27/2018	***-**-1366 - AZ CNTR FOR ACCOUNT #: 00082206502	EUROPACIFIC GROWTH FUND-A BUY 52 Units @58.2400	3,000.00	82.50	0.00	82.50	90.0	74.25
03/27/2018	***-**-1366 - AZ CNTR FOR ACCOUNT #: 00082206502	NEW WORLD FUND-A BUY 9 Units @69.7700	600.00	16.50	0.00	16.50	90.0	14.85
03/27/2018	***-**-1366 - AZ CNTR FOR ACCOUNT #: 00082206502	THE BOND FUND OF AMERICA-A BUY 459 Units @13.0800	6,000.00	165.00	0.00	165.00	90.0	148.50
03/27/2018	***-**-1366 - AZ CNTR FOR ACCOUNT #: 00082206502	THE GROWTH FUND OF AMERICA-A BUY 228 Units @52.5800	12,000.00	330.00	0.00	330.00	90.0	297.00
03/27/2018	***-**-1366 - AZ CNTR FOR ACCOUNT #: 00082206502	THE INVESTMENT COMPANY OF AMERICA-A BUY 184 Units @40.7600	7,500.00	206.25	0.00	206.25	90.0	185.63
03/27/2018	***-**-1366 - AZ CNTR FOR ACCOUNT #: 00082206502	THE NEW ECONOMY FUND-A BUY 19 Units @48.3200	900.00	24.75	0.00	24.75	90.0	22.28
* MUTUAL FUNDS SUBTOTAL *			\$30,000.00	\$825.00	\$0.00	\$825.00		\$742.51
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/05/2018	***-**-4862 - BARTOLI, CARL ACCOUNT #: VP61059140	PACIFIC LIFE EXEC II DTCC BUY 0 Units @0.0000	230.35	2.28	0.00	2.28	90.0	2.05
04/05/2018	***-**-4862 - BARTOLI, CARL ACCOUNT #: VP61059140	PACIFIC LIFE EXEC II DTCC BUY 0 Units @0.0000	230.35	2.30	0.00	2.30	90.0	2.07
04/05/2018	***-**-4862 - BARTOLI, CARL ACCOUNT #: VP61059140	PACIFIC LIFE EXEC II DTCC BUY 0 Units @0.0000	186.33	1.84	0.00	1.84	90.0	1.66
04/05/2018	***-**-4862 - BARTOLI, CARL ACCOUNT #: VP61059140	PACIFIC LIFE EXEC II DTCC BUY 0 Units @0.0000	186.33	1.86	0.00	1.86	90.0	1.67
04/06/2018	***-**-125P - CANNADY, JAKE ACCOUNT #: VP61059840	PACIFIC LIFE EXEC II DTCC BUY 0 Units @0.0000	800.00	15.84	0.00	15.84	90.0	14.26
* VARIABLE ANNUITIES SUBTOTAL *			\$1,633.36	\$24.12	\$0.00	\$24.12		\$21.71
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/29/2018	***-**-5047 - BARNICLE, DIANA ACCOUNT #: 510025423	HARTFORD VA TRAILS 41659Q472 BUY 0 Units @0.0000	0.00	35.52	0.00	35.52	90.0	31.97
04/09/2018	***-**-58CL - KELLY, CLIENTS ACCOUNT #: PHD277	ING AETNA VA TRAILS BUY 1 Units @0.0000	0.00	0.54	0.00	0.54	90.0	0.49



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
04/09/2018	***-**-58CL - KELLY, CLIENTS	ING AETNA VA TRAILS	0.00	0.09	0.00	0.09	90.0	0.08
	ACCOUNT #: PHE434	BUY 1 Units @0.0000						
03/31/2018	***-**-3276 - ZAMORA, WILLIAM	PERSPECTIVE II DTCC	0.00	47.39	0.00	47.39	90.0	42.65
	ACCOUNT #: 1018869493	BUY 0 Units @0.0000						
03/31/2018	***-**-674I - DELANEY, DENNIS	PRUDENTIAL VA TRAILS 74429E560	0.00	61.47	0.00	61.47	90.0	55.32
	ACCOUNT #: E0329005	BUY 0 Units @0.0000						
03/31/2018	***-**-7153 - DELANEY, LORI	PRUDENTIAL VA TRAILS 74429E560	0.00	50.50	0.00	50.50	90.0	45.45
	ACCOUNT #: E0329004	BUY 0 Units @0.0000						
04/09/2018	***-**-2436 - RT MANAGEMENT,	QUALIFIED PLAN SUMMARY	0.00	3.64	0.00	3.64	90.0	3.28
	ACCOUNT #: PHJ287	BUY 1 Units @0.0000						
04/09/2018	***-**-5760 - KR SALINE, &	QUALIFIED PLAN SUMMARY	0.00	3,231.52	0.00	3,231.52	90.0	2,908.37
	ACCOUNT #: GH2068	BUY 1 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$3,430.67	\$0.00	\$3,430.67		\$3,087.61
*** BROKER TRANSACTIONS TOTAL ***			\$31,633.36	\$4,279.79	\$0.00	\$4,279.79		\$3,851.83

BROKER COMMISSION TOTALS

Broker Transactions	\$3,851.83
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$34.93
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$3,886.76
Year-to-date Earnings	\$98,669.86