



COMMISSION STATEMENT

July 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>								
06/29/2018	***-**-409H - CERRETA, JEFFREY	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.76	0.00	0.76	90.0	0.68
06/29/2018	***-**-761H - CERRETA,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.76	0.00	0.76	90.0	0.68
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$1.52	\$0.00	\$1.52		\$1.36
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/17/2018	***-**-0304 - LOUGHRIDGE, ACCOUNT #: VP60638610	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	1,666.00	24.99	0.00	24.99	90.0	22.49
06/17/2018	***-**-0795 - SWARTZ, SHARI ACCOUNT #: VP60737990	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	100.00	1.00	0.00	1.00	90.0	0.90
06/17/2018	***-**-655I - SWARTZ, MICHAEL ACCOUNT #: VP60738000	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	100.00	1.00	0.00	1.00	90.0	0.90
06/17/2018	***-**-921I - OSBORNE, DARIN ACCOUNT #: VP60570240	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	1,546.50	30.93	0.00	30.93	90.0	27.84
06/20/2018	***-**-8258 - IFG, KELLY,J ACCOUNT #: VP60088260	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	412.00	8.24	0.00	8.24	90.0	7.42
06/20/2018	***-**-209I - SPARACO, MICHAEL ACCOUNT #: VP60570220	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	1,510.67	30.21	0.00	30.21	90.0	27.19
* VARIABLE ANNUITIES SUBTOTAL *			\$5,335.17	\$96.37	\$0.00	\$96.37		\$86.74
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/02/2018	***-**-0726 - DAHL, KEVIN ACCOUNT #: LSR107425	BLACKROCK GLBL SCI & TECH OPPORT CL BUY 1 Units @0.0000	0.00	1.25	0.00	1.25	90.0	1.13
07/02/2018	***-**-0726 - DAHL, KEVIN ACCOUNT #: LSR107425	FEDERATED KAUFMAN SMALL-CAP FUND CL BUY 1 Units @0.0000	0.00	2.35	0.00	2.35	90.0	2.12
07/02/2018	***-**-7034 - DAHL, ROXANNE ACCOUNT #: LSR108782	FEDERATED KAUFMAN SMALL-CAP FUND CL BUY 1 Units @0.0000	0.00	4.89	0.00	4.89	90.0	4.40
07/02/2018	***-**-0726 - DAHL, KEVIN ACCOUNT #: LSR107425	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.58	0.00	0.58	90.0	0.52
07/02/2018	***-**-7034 - DAHL, ROXANNE ACCOUNT #: LSR108782	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.59	0.00	1.59	90.0	1.43
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$10.66	\$0.00	\$10.66		\$9.60



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ADJUSTMENTS (continued)								
*** BROKER TRANSACTIONS TOTAL ***			\$5,335.17	\$108.55	\$0.00	\$108.55		\$97.70

BROKER COMMISSION TOTALS

Broker Transactions	\$97.70
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	\$97.70
Year-to-date Earnings	\$188,785.81