



# COMMISSION STATEMENT

July 16, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/06/2018	***-**-6863 - MARTIN, MITCHELL	AMCAP FUND-C	2.40	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: 04000003339	BUY 0 Units @29.6900						
07/06/2018	***-**-0900 - SMITH, PATRICK	AMERICAN 2035 TARGET DATE RETIREMNT	39.06	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: 00089949168	BUY 3 Units @14.9900						
07/06/2018	***-**-6890 - MARKS, MARK	AMERICAN 2035 TARGET DATE RETIREMNT	20.00	0.20	0.00	0.20	90.0	0.18
	ACCOUNT #: 04000001565	BUY 1 Units @14.9900						
07/06/2018	***-**-6584 - BACON, ANDREA	AMERICAN 2040 TARGET DATE RETIREMNT	66.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: 00089949172	BUY 4 Units @15.3800						
07/06/2018	***-**-1727 - PETERSON, JON	AMERICAN FUNDS 2030 TARGET DATE-C	10.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00089973868	BUY 1 Units @14.4500						
07/06/2018	***-**-6863 - MARTIN, MITCHELL	AMERICAN MUTUAL FUND-C	3.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: 04000003339	BUY 0 Units @40.6000						
07/06/2018	***-**-6863 - MARTIN, MITCHELL	EUROPACIFIC GROWTH FUND CLASS C	6.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: 04000003339	BUY 0 Units @52.0200						
07/06/2018	***-**-6863 - MARTIN, MITCHELL	INVESTMENT COMPANY OF AMERICA CLASS	3.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: 04000003339	BUY 0 Units @40.5500						
07/06/2018	***-**-6863 - MARTIN, MITCHELL	NEW WORLD FUND-C	2.10	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: 04000003339	BUY 0 Units @62.6900						
07/06/2018	***-**-6863 - MARTIN, MITCHELL	SMALLCAP WORLD FUND-C	4.50	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: 04000003339	BUY 0 Units @51.6400						
07/06/2018	***-**-6863 - MARTIN, MITCHELL	THE BOND FUND OF AMERICA-C	1.50	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: 04000003339	BUY 0 Units @12.5800						
07/06/2018	***-**-6863 - MARTIN, MITCHELL	THE GROWTH FUND OF AMERICA-C	5.40	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: 04000003339	BUY 0 Units @50.6400						
07/06/2018	***-**-6863 - MARTIN, MITCHELL	THE NEW ECONOMY FUND-C	2.10	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: 04000003339	BUY 0 Units @44.0200						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$165.06</b>	<b>\$1.65</b>	<b>\$0.00</b>	<b>\$1.65</b>		<b>\$1.50</b>



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES</b>								
07/12/2018	***-**-8258 - IFG, KELLY,J	PACIFIC LIFE CHOICE DTCC	495.00	9.90	0.00	9.90	90.0	8.91
	ACCOUNT #: VP60358060	BUY 0 Units @0.0000						
07/07/2018	***-**-8270 - KELLY, PAMELA	PACIFIC LIFE DTCC RENEWAL	416.67	8.33	0.00	8.33	90.0	7.50
	ACCOUNT #: VP60088270	BUY 0 Units @0.0000						
07/03/2018	***-**-125P - CANNADY, JAKE	PACIFIC LIFE EXEC II DTCC	800.00	15.84	0.00	15.84	90.0	14.26
	ACCOUNT #: VP61059840	BUY 0 Units @0.0000						
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$1,711.67</b>	<b>\$34.07</b>	<b>\$0.00</b>	<b>\$34.07</b>		<b>\$30.67</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
07/09/2018	***-**-478K - F.I.R.M., INC	AMERICAN FUNDS 401K TRAILS	0.00	489.39	0.00	489.39	90.0	440.45
	ACCOUNT #: BRK131928	BUY 0 Units @0.0000						
07/09/2018	***-**-969K - MATSOCK &	AMERICAN FUNDS 401K TRAILS	0.00	1,065.92	0.00	1,065.92	90.0	959.33
	ACCOUNT #: IRK116663	BUY 0 Units @0.0000						
07/01/2018	***-**-5687 - WILBUR DRYWALL	MASS INVESTORS GROWTH STOCK FUND-A	0.00	2.88	0.00	2.88	90.0	2.59
	ACCOUNT #: 00060501051	BUY 0 Units @0.0000						
07/01/2018	***-**-7454 - NOON, ROBERT	MASS INVESTORS GROWTH STOCK FUND-A	0.00	6.40	0.00	6.40	90.0	5.76
	ACCOUNT #: 00060501054	BUY 0 Units @0.0000						
07/01/2018	***-**-875P - WILBUR, JOHN	MFS AGGRESSIVE GROWTH ALLOCATION FD	0.00	5.12	0.00	5.12	90.0	4.61
	ACCOUNT #: 00060612510	BUY 0 Units @0.0000						
07/01/2018	***-**-5725 - WILBUR DRYWALL	MFS GOVERNMENT SECURITIES FUND-A	0.00	11.53	0.00	11.53	90.0	10.38
	ACCOUNT #: 00060590320	BUY 0 Units @0.0000						
07/01/2018	***-**-5687 - WILBUR DRYWALL	MFS MID CAP VALUE FUND-A	0.00	0.57	0.00	0.57	90.0	0.51
	ACCOUNT #: 00060580754	BUY 0 Units @0.0000						
07/01/2018	***-**-5687 - WILBUR DRYWALL	MFS TOTAL RETURN FUND-A	0.00	47.29	0.00	47.29	90.0	42.56
	ACCOUNT #: 00060501689	BUY 0 Units @0.0000						
07/01/2018	***-**-7454 - NOON, ROBERT	MFS TOTAL RETURN FUND-A	0.00	5.31	0.00	5.31	90.0	4.78
	ACCOUNT #: 00060501691	BUY 0 Units @0.0000						
06/30/2018	***-**-585I - KELLY, PAMELA	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	7.79	0.00	7.79	90.0	7.01
	ACCOUNT #: 02510432014	BUY 0 Units @0.0000						
07/16/2018	***-**-459K - QUAIL	QUALIFIED PLAN SUMMARY	0.00	241.02	0.00	241.02	90.0	216.92
	ACCOUNT #: BRK124361	BUY 0 Units @0.0000						
07/16/2018	***-**-7530 - AJITH PURUSH MD	QUALIFIED PLAN SUMMARY	0.00	413.10	0.00	413.10	90.0	371.79
	ACCOUNT #: BRK126971	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/16/2018	***-**-6688 - KEYCOLOUR, INC	QUALIFIED PLAN SUMMARY	0.00	792.37	0.00	792.37	90.0	713.13
	ACCOUNT #: BRK135767	BUY 0 Units @0.0000						
07/16/2018	***-**-1409 - NEVADA PAIN	QUALIFIED PLAN SUMMARY	0.00	724.03	0.00	724.03	90.0	651.63
	ACCOUNT #: BRK102728	BUY 0 Units @0.0000						
07/16/2018	***-**-2181 - SEETHARAMAN	QUALIFIED PLAN SUMMARY	0.00	1,192.36	0.00	1,192.36	90.0	1,073.12
	ACCOUNT #: BRK105795	BUY 0 Units @0.0000						
07/16/2018	***-**-4372 - DESERT SPINE,	QUALIFIED PLAN SUMMARY	0.00	674.05	0.00	674.05	90.0	606.65
	ACCOUNT #: BRK109823	BUY 0 Units @0.0000						
07/16/2018	***-**-111K - ADVANCE	QUALIFIED PLAN SUMMARY	0.00	584.79	0.00	584.79	90.0	526.31
	ACCOUNT #: BRK111102	BUY 0 Units @0.0000						
07/16/2018	***-**-0180 - CORINNE BROWN	QUALIFIED PLAN SUMMARY	0.00	514.41	0.00	514.41	90.0	462.97
	ACCOUNT #: BRK116700	BUY 0 Units @0.0000						
07/16/2018	***-**-462K - TRIPLE B FUELS	QUALIFIED PLAN SUMMARY	0.00	254.65	0.00	254.65	90.0	229.19
	ACCOUNT #: BRK125576	BUY 0 Units @0.0000						
07/16/2018	***-**-3561 - POLAR COOLING	QUALIFIED PLAN SUMMARY	0.00	789.65	0.00	789.65	90.0	710.69
	ACCOUNT #: BRK127542	BUY 0 Units @0.0000						
07/16/2018	***-**-888K - ARIZONA MEDICAL,	QUALIFIED PLAN SUMMARY	0.00	59.30	0.00	59.30	90.0	53.37
	ACCOUNT #: BRK78436	BUY 0 Units @0.0000						
07/16/2018	***-**-153I - PLAZA AUTO,	QUALIFIED PLAN SUMMARY	0.00	712.48	0.00	712.48	90.0	641.23
	ACCOUNT #: BRK83709	BUY 0 Units @0.0000						
07/16/2018	***-**-8849 - SUGATA DAS MD	QUALIFIED PLAN SUMMARY	0.00	1,644.26	0.00	1,644.26	90.0	1,479.83
	ACCOUNT #: BRK92502	BUY 0 Units @0.0000						
07/16/2018	***-**-514K - UP 2 PAR, PLLC	QUALIFIED PLAN SUMMARY	0.00	1,495.88	0.00	1,495.88	90.0	1,346.29
	ACCOUNT #: BRK93099	BUY 0 Units @0.0000						
07/16/2018	***-**-7620 - WORLD STONE	QUALIFIED PLAN SUMMARY	0.00	1,437.43	0.00	1,437.43	90.0	1,293.69
	ACCOUNT #: BRK97978	BUY 0 Units @0.0000						
07/16/2018	***-**-5770 - CENTRAL VALLEY,	QUALIFIED PLAN SUMMARY	0.00	1,516.77	0.00	1,516.77	90.0	1,365.09
	ACCOUNT #: BRK98088	BUY 0 Units @0.0000						
07/16/2018	***-**-1723 - CENTRAL CA,	QUALIFIED PLAN SUMMARY	0.00	1,224.53	0.00	1,224.53	90.0	1,102.08
	ACCOUNT #: IRK109865	BUY 0 Units @0.0000						
07/16/2018	***-**-3054 - SAPPHIRE SVS	QUALIFIED PLAN SUMMARY	0.00	466.58	0.00	466.58	90.0	419.92
	ACCOUNT #: IRK110271	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/16/2018	***-**-704K - MEDIT MARKETING,	QUALIFIED PLAN SUMMARY	0.00	3,795.73	0.00	3,795.73	90.0	3,416.16
	ACCOUNT #: BRK119254	BUY 0 Units @0.0000						
07/16/2018	***-**-8018 - A.T. PANCRAZI,	QUALIFIED PLAN SUMMARY	0.00	735.87	0.00	735.87	90.0	662.28
	ACCOUNT #: BRK121891	BUY 0 Units @0.0000						
07/16/2018	***-**-7900 - TEM CORPORATION,	QUALIFIED PLAN SUMMARY	0.00	1,382.81	0.00	1,382.81	90.0	1,244.53
	ACCOUNT #: BRK92025	BUY 0 Units @0.0000						
07/16/2018	***-**-914I - MIKEL W. LO M.D.	QUALIFIED PLAN SUMMARY	0.00	2,200.26	0.00	2,200.26	90.0	1,980.23
	ACCOUNT #: BRK94257	BUY 0 Units @0.0000						
07/16/2018	***-**-416K - CENTRAL VALLEY,	QUALIFIED PLAN SUMMARY	0.00	276.73	0.00	276.73	90.0	249.06
	ACCOUNT #: IRK117237	BUY 0 Units @0.0000						
07/16/2018	***-**-6778 - MCENTEE &	QUALIFIED PLAN SUMMARY	0.00	365.35	0.00	365.35	90.0	328.82
	ACCOUNT #: BRK78577	BUY 0 Units @0.0000						
06/30/2018	***-**-585I - KELLY, PAMELA	QUEST INTERNATIONAL VALUE FUND, INC	0.00	4.14	0.00	4.14	90.0	3.73
	ACCOUNT #: 02540274527	BUY 0 Units @0.0000						
06/30/2018	***-**-2585 - KELLY, PAMELA	QUEST OPPORTUNITY VALUE A	0.00	3.39	0.00	3.39	90.0	3.05
	ACCOUNT #: 02362217600	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$25,144.14</b>	<b>\$0.00</b>	<b>\$25,144.14</b>		<b>\$22,629.74</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
07/07/2018	***-**-1861 - FULLER, SALLY	PACIFIC LIFE EXEC II DTCC	0.00	29.82	0.00	29.82	90.0	26.84
	ACCOUNT #: VP61059130	BUY 0 Units @0.0000						
07/07/2018	***-**-1861 - FULLER, SALLY	PACIFIC LIFE EXEC II DTCC	0.00	30.12	0.00	30.12	90.0	27.11
	ACCOUNT #: VP61059130	BUY 0 Units @0.0000						
07/07/2018	***-**-1861 - FULLER, SALLY	PACIFIC LIFE EXEC II DTCC	0.00	33.81	0.00	33.81	90.0	30.43
	ACCOUNT #: VP61059130	BUY 0 Units @0.0000						
07/07/2018	***-**-1861 - FULLER, SALLY	PACIFIC LIFE EXEC II DTCC	0.00	34.15	0.00	34.15	90.0	30.74
	ACCOUNT #: VP61059130	BUY 0 Units @0.0000						
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$127.90</b>	<b>\$0.00</b>	<b>\$127.90</b>		<b>\$115.12</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$1,876.73</b>	<b>\$25,307.76</b>	<b>\$0.00</b>	<b>\$25,307.76</b>		<b>\$22,777.03</b>



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$22,777.03
						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		\$22,777.03
						Year-to-date Earnings		\$227,227.60