



# COMMISSION STATEMENT

April 30, 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: VARIABLE ANNUITIES</u></b>								
04/27/2018	***-**-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						
		<b>* VARIABLE ANNUITIES SUBTOTAL *</b>	<b>\$1,000.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>		<b>\$18.00</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
04/16/2018	***-**-015P - GARCHA,	EUROPACIFIC GROWTH FUND-529A	50.00	1.88	0.00	1.88	90.0	1.69
	ACCOUNT #: 00087584124	BUY 1 Units @59.0800						
04/16/2018	***-**-015P - GARCHA,	EUROPACIFIC GROWTH FUND-529A	50.00	1.88	0.00	1.88	90.0	1.69
	ACCOUNT #: 00087584201	BUY 1 Units @59.0800						
04/16/2018	***-**-015P - GARCHA,	THE BOND FUND OF AMERICA-529A	50.00	1.50	0.00	1.50	90.0	1.35
	ACCOUNT #: 00087584124	BUY 4 Units @13.0900						
04/16/2018	***-**-015P - GARCHA,	THE BOND FUND OF AMERICA-529A	50.00	1.50	0.00	1.50	90.0	1.35
	ACCOUNT #: 00087584201	BUY 4 Units @13.0900						
04/16/2018	***-**-015P - GARCHA,	THE GROWTH FUND OF AMERICA-529A	50.00	1.88	0.00	1.88	90.0	1.69
	ACCOUNT #: 00087584124	BUY 1 Units @53.6300						
04/16/2018	***-**-015P - GARCHA,	THE GROWTH FUND OF AMERICA-529A	50.00	1.88	0.00	1.88	90.0	1.69
	ACCOUNT #: 00087584201	BUY 1 Units @53.6300						
04/16/2018	***-**-015P - GARCHA,	THE INVESTMENT COMPANY OF AMERICA-5	50.00	1.88	0.00	1.88	90.0	1.69
	ACCOUNT #: 00087584124	BUY 1 Units @42.0700						
04/16/2018	***-**-015P - GARCHA,	THE INVESTMENT COMPANY OF AMERICA-5	50.00	1.88	0.00	1.88	90.0	1.69
	ACCOUNT #: 00087584201	BUY 1 Units @42.0700						
		<b>* 529 PLAN SUBTOTAL *</b>	<b>\$400.00</b>	<b>\$14.28</b>	<b>\$0.00</b>	<b>\$14.28</b>		<b>\$12.84</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/30/2018	***-**-0726 - DAHL, KEVIN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.47	0.00	0.47	90.0	0.42
	ACCOUNT #: LSR107425	BUY 1 Units @0.0000						
04/30/2018	***-**-7034 - DAHL, ROXANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.30	0.00	1.30	90.0	1.17
	ACCOUNT #: LSR108782	BUY 1 Units @0.0000						
04/30/2018	***-**-409H - CERRETA, JEFFREY	VICTORY TRAILS	0.00	0.77	0.00	0.77	90.0	0.69
		BUY 0 Units @0.0000						
04/30/2018	***-**-409H - CERRETA, JEFFREY	VICTORY TRAILS	0.00	0.77	0.00	0.77	90.0	0.69
		BUY 0 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$3.31</b>	<b>\$0.00</b>	<b>\$3.31</b>		<b>\$2.97</b>



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>ADJUSTMENTS (continued)</b>								
		*** BROKER TRANSACTIONS TOTAL ***	\$1,400.00	\$37.59	\$0.00	\$37.59		\$33.81

## BROKER COMMISSION TOTALS

Broker Transactions	\$33.81
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

<b>Balance Forward</b>	<b>\$33.81</b>
<b>Year-to-date Earnings</b>	<b>\$133,873.36</b>