



COMMISSION STATEMENT

June 18, 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 FUND 12B1 TRAILS</u>								
06/01/2018	***-**-785P - DIXON, GRANT	AMCAP FUND-529A	0.00	0.23	0.00	0.23	90.0	0.21
	ACCOUNT #: 00068689712	BUY 0 Units @0.0000						
06/01/2018	***-**-785P - DIXON, GRANT	AMCAP FUND-529A	0.00	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: 00068689716	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - DICARLO, KEITH	AMCAP FUND-529A	0.00	26.41	0.00	26.41	90.0	23.77
	ACCOUNT #: 00074509353	BUY 0 Units @0.0000						
06/01/2018	***-**-125P - CANNADY, JAKE	AMCAP FUND-529A	0.00	1.23	0.00	1.23	90.0	1.11
	ACCOUNT #: 00081514967	BUY 0 Units @0.0000						
06/01/2018	***-**-125P - CANNADY, JAKE	AMCAP FUND-529A	0.00	1.51	0.00	1.51	90.0	1.36
	ACCOUNT #: 00081514980	BUY 0 Units @0.0000						
06/01/2018	***-**-225P - GOGTE, PANAV	AMCAP FUND-529A	0.00	0.29	0.00	0.29	90.0	0.26
	ACCOUNT #: 00081653809	BUY 0 Units @0.0000						
06/01/2018	***-**-225P - GOGTE, PANAV	AMCAP FUND-529A	0.00	0.29	0.00	0.29	90.0	0.26
	ACCOUNT #: 00081653905	BUY 0 Units @0.0000						
06/01/2018	***-**-795P - AWAR, KATYA	AMCAP FUND-529A	0.00	0.86	0.00	0.86	90.0	0.77
	ACCOUNT #: 00081851897	BUY 0 Units @0.0000						
06/01/2018	***-**-855P - KELLY, PAMELA	AMCAP FUND-529A	0.00	2.21	0.00	2.21	90.0	1.99
	ACCOUNT #: 00082304099	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - DICARLO, KEITH	AMCAP FUND-529A	0.00	21.50	0.00	21.50	90.0	19.35
	ACCOUNT #: 00082709258	BUY 0 Units @0.0000						
06/01/2018	***-**-895P - ENDERS, ROBERT	AMCAP FUND-529A	0.00	0.40	0.00	0.40	90.0	0.36
	ACCOUNT #: 00083008892	BUY 0 Units @0.0000						
06/01/2018	***-**-895P - ENDERS, ROBERT	AMCAP FUND-529A	0.00	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: 00085418297	BUY 0 Units @0.0000						
06/01/2018	***-**-895P - ENDERS, ROBERT	AMCAP FUND-529A	0.00	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: 00085418437	BUY 0 Units @0.0000						
06/01/2018	***-**-34IN - SAHASRANAM, PREM	AMCAP FUND-529A	0.00	6.91	0.00	6.91	90.0	6.22
	ACCOUNT #: 00086652940	BUY 0 Units @0.0000						
06/01/2018	***-**-34IN - SAHASRANAM, PREM	AMCAP FUND-529A	0.00	6.91	0.00	6.91	90.0	6.22
	ACCOUNT #: 00086652972	BUY 0 Units @0.0000						
06/01/2018	***-**-255P - SHARMA, PRIYA	AMCAP FUND-529A	0.00	3.93	0.00	3.93	90.0	3.54
	ACCOUNT #: 00086767512	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-015P - GARCHA, ACCOUNT #: 00087584124	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	1.34	0.00	1.34	90.0	1.21
06/01/2018	***-**-015P - GARCHA, ACCOUNT #: 00087584201	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	1.34	0.00	1.34	90.0	1.21
06/01/2018	***-**-01SI - BAZABAL, GENE ACCOUNT #: 00089905927	AMCAP FUND-A BUY 0 Units @0.0000	0.00	0.63	0.00	0.63	90.0	0.57
06/01/2018	***-**-405P - RICHARDS, ROSS ACCOUNT #: 00065155614	AMCAP FUND-A BUY 0 Units @0.0000	0.00	1.79	0.00	1.79	90.0	1.61
06/01/2018	***-**-944P - FULLER, DANIELLE ACCOUNT #: 00073950287	AMCAP FUND-A BUY 0 Units @0.0000	0.00	6.51	0.00	6.51	90.0	5.86
06/01/2018	***-**-921I - OSBORNE, DARIN ACCOUNT #: 00074802208	AMCAP FUND-A BUY 0 Units @0.0000	0.00	2.00	0.00	2.00	90.0	1.80
06/01/2018	***-**-209I - SPARACO, MICHAEL ACCOUNT #: 00074802243	AMCAP FUND-A BUY 0 Units @0.0000	0.00	2.04	0.00	2.04	90.0	1.84
06/01/2018	***-**-145P - GUHARROY, SUJATA ACCOUNT #: 00074950977	AMCAP FUND-A BUY 0 Units @0.0000	0.00	2.28	0.00	2.28	90.0	2.05
06/01/2018	***-**-515P - DAS, SUGATA ACCOUNT #: 00074950986	AMCAP FUND-A BUY 0 Units @0.0000	0.00	3.41	0.00	3.41	90.0	3.07
06/01/2018	***-**-525P - ENDERS, ACCOUNT #: 00075140556	AMCAP FUND-A BUY 0 Units @0.0000	0.00	0.58	0.00	0.58	90.0	0.52
06/01/2018	***-**-0924 - BALAJI'S ACCOUNT #: 00081674290	AMCAP FUND-A BUY 0 Units @0.0000	0.00	0.32	0.00	0.32	90.0	0.29
06/01/2018	***-**-305P - TURTLE BAY ACCOUNT #: 00081907646	AMCAP FUND-A BUY 0 Units @0.0000	0.00	112.32	0.00	112.32	90.0	101.09
06/01/2018	***-**-379I - DEVORE, LESLIE ACCOUNT #: 00082764859	AMCAP FUND-A BUY 0 Units @0.0000	0.00	9.29	0.00	9.29	90.0	8.36
06/01/2018	***-**-10IR - SUBBU, MAHESH ACCOUNT #: 00085479554	AMCAP FUND-A BUY 0 Units @0.0000	0.00	1.79	0.00	1.79	90.0	1.61
06/01/2018	***-**-928I - HARRISON, LESLEY ACCOUNT #: 00085790202	AMCAP FUND-A BUY 0 Units @0.0000	0.00	9.30	0.00	9.30	90.0	8.37
06/01/2018	***-**-503I - HARRISON, BLAKE ACCOUNT #: 00085790218	AMCAP FUND-A BUY 0 Units @0.0000	0.00	3.87	0.00	3.87	90.0	3.48



COMMISSION STATEMENT

June 18, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-83RI - HERRERA, ACCOUNT #: 00085966537	AMCAP FUND-A BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	90.0	0.53
06/01/2018	***-**-474I - THOMPSON, ACCOUNT #: 00086109936	AMCAP FUND-A BUY 0 Units @0.0000	0.00	7.54	0.00	7.54	90.0	6.79
06/01/2018	***-**-229I - LESTER, JEANNE ACCOUNT #: 00087033260	AMCAP FUND-A BUY 0 Units @0.0000	0.00	8.24	0.00	8.24	90.0	7.42
06/01/2018	***-**-550I - YANCEY-FELLER, ACCOUNT #: 00087178980	AMCAP FUND-A BUY 0 Units @0.0000	0.00	15.52	0.00	15.52	90.0	13.97
06/01/2018	***-**-983I - BARNETT, ROBERT ACCOUNT #: 00087778257	AMCAP FUND-A BUY 0 Units @0.0000	0.00	13.26	0.00	13.26	90.0	11.93
06/01/2018	***-**-645P - DICARLO, MICHELE ACCOUNT #: 00087877714	AMCAP FUND-A BUY 0 Units @0.0000	0.00	4.72	0.00	4.72	90.0	4.25
06/01/2018	***-**-600I - DASHKOFF, PETER ACCOUNT #: 00087980430	AMCAP FUND-A BUY 0 Units @0.0000	0.00	14.83	0.00	14.83	90.0	13.35
06/01/2018	***-**-229I - LESTER, JEANNE ACCOUNT #: 00088263122	AMCAP FUND-A BUY 0 Units @0.0000	0.00	4.55	0.00	4.55	90.0	4.10
06/18/2018	***-**-65IO - MAHAMA, NURUDEEN ACCOUNT #: LSR010681	AMCAP FUND-A BUY 1 Units @0.0000	0.00	0.31	0.00	0.31	90.0	0.28
06/18/2018	***-**-0726 - DAHL, KEVIN ACCOUNT #: LSR107409	AMCAP FUND-A BUY 1 Units @0.0000	0.00	1.39	0.00	1.39	90.0	1.25
06/01/2018	***-**-1481 - ZAMORA, KIMBERLY ACCOUNT #: 00089888453	AMCAP FUND-C BUY 0 Units @0.0000	0.00	1.61	0.00	1.61	90.0	1.45
06/01/2018	***-**-6863 - MARTIN, MITCHELL ACCOUNT #: 04000003339	AMCAP FUND-C BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	90.0	0.08
06/01/2018	***-**-875P - WILBUR, JOHN ACCOUNT #: 00082129490	AMCAP FUND-C BUY 0 Units @0.0000	0.00	2.64	0.00	2.64	90.0	2.38
06/01/2018	***-**-875P - WILBUR, JOHN ACCOUNT #: 00082129490	AMCAP FUND-F1 BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	90.0	0.77
06/01/2018	***-**-1112 - HODGES, PATRICK ACCOUNT #: 00089356994	AMCAP FUND-R2 BUY 0 Units @0.0000	0.00	9.53	0.00	9.53	90.0	8.58
06/01/2018	***-**-0900 - SMITH, PATRICK ACCOUNT #: 00089949168	AMERICAN 2035 TARGET DATE RETIREMNT BUY 0 Units @0.0000	0.00	1.52	0.00	1.52	90.0	1.37



COMMISSION STATEMENT

June 18, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-6890 - MARKS, MARK ACCOUNT #: 04000001565	AMERICAN 2035 TARGET DATE RETIREMNT BUY 0 Units @0.0000	0.00	0.66	0.00	0.66	90.0	0.59
06/01/2018	***-**-6584 - BACON, ANDREA ACCOUNT #: 00089949172	AMERICAN 2040 TARGET DATE RETIREMNT BUY 0 Units @0.0000	0.00	2.21	0.00	2.21	90.0	1.99
06/01/2018	***-**-135P - MARKS, FAMILY ACCOUNT #: 00089949244	AMERICAN 2040 TARGET DATE RETIREMNT BUY 0 Units @0.0000	0.00	41.92	0.00	41.92	90.0	37.73
06/01/2018	***-**-135P - MARKS, FAMILY ACCOUNT #: 00089949217	AMERICAN 2045 TARGET DATE RETIREMNT BUY 0 Units @0.0000	0.00	47.25	0.00	47.25	90.0	42.53
06/01/2018	***-**-0726 - DAHL, KEVIN ACCOUNT #: 00074415913	AMERICAN BALANCED FUND-529E BUY 0 Units @0.0000	0.00	1.43	0.00	1.43	90.0	1.29
06/01/2018	***-**-0726 - DAHL, KEVIN ACCOUNT #: 00074415931	AMERICAN BALANCED FUND-529E BUY 0 Units @0.0000	0.00	32.06	0.00	32.06	90.0	28.85
06/01/2018	***-**-034I - DAHL, ROXANNE ACCOUNT #: 00068183767	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	3.50	0.00	3.50	90.0	3.15
06/01/2018	***-**-034I - DAHL, ROXANNE ACCOUNT #: 00068183767	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	26.75	0.00	26.75	90.0	24.08
06/01/2018	***-**-135P - MARKS, FAMILY ACCOUNT #: 00089240102	AMERICAN FUNDS 02629M587 BUY 0 Units @0.0000	0.00	5.59	0.00	5.59	90.0	5.03
06/01/2018	***-**-135P - MARKS, FAMILY ACCOUNT #: 04000529710	AMERICAN FUNDS 02629M587 BUY 0 Units @0.0000	0.00	1.87	0.00	1.87	90.0	1.68
06/01/2018	***-**-3808 - SAPPINGTON, ACCOUNT #: 04000300655	AMERICAN FUNDS 02629M587 BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	90.0	0.39
06/01/2018	***-**-3808 - SAPPINGTON, ACCOUNT #: 04000300652	AMERICAN FUNDS 02629M587 BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	90.0	0.39
06/01/2018	***-**-144I - HINZ, LINDA ACCOUNT #: 00061893124	AMERICAN FUNDS 2015 TARGET DATE-A BUY 0 Units @0.0000	0.00	105.81	0.00	105.81	90.0	95.23
06/01/2018	***-**-727I - HINZ, JAMES ACCOUNT #: 00084498655	AMERICAN FUNDS 2015 TARGET DATE-A BUY 0 Units @0.0000	0.00	109.40	0.00	109.40	90.0	98.46
06/01/2018	***-**-1727 - PETERSON, JON ACCOUNT #: 00089973868	AMERICAN FUNDS 2030 TARGET DATE-C BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	90.0	0.33
06/01/2018	***-**-2235 - BAZABAL, KEITH ACCOUNT #: 00089671678	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	42.35	0.00	42.35	90.0	38.12



COMMISSION STATEMENT

June 18, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-8489 - BARNICLE, ALANA	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	12.78	0.00	12.78	90.0	11.50
	ACCOUNT #: 00089590415	BUY 0 Units @0.0000						
06/01/2018	***-**-1289 - MOORE, MICAH	AMERICAN FUNDS 2050 TARGET DATE-C	0.00	1.21	0.00	1.21	90.0	1.09
	ACCOUNT #: 00089973895	BUY 0 Units @0.0000						
06/01/2018	***-**-1481 - ZAMORA, KIMBERLY	AMERICAN FUNDS MORTGAGE FD CL C	0.00	1.31	0.00	1.31	90.0	1.18
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
06/01/2018	***-**-01SI - BAZABAL, GENE	AMERICAN HIGH-INCOME TRUST-A	0.00	0.53	0.00	0.53	90.0	0.48
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
06/01/2018	***-**-0924 - BALAJI'S	AMERICAN HIGH-INCOME TRUST-A	0.00	0.22	0.00	0.22	90.0	0.20
	ACCOUNT #: 00081674290	BUY 0 Units @0.0000						
06/01/2018	***-**-01SI - BAZABAL, GENE	AMERICAN MUTUAL FUND-A	0.00	0.88	0.00	0.88	90.0	0.79
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
06/01/2018	***-**-405P - RICHARDS, ROSS	AMERICAN MUTUAL FUND-A	0.00	4.02	0.00	4.02	90.0	3.62
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						
06/01/2018	***-**-525P - ENDERS,	AMERICAN MUTUAL FUND-A	0.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00075140556	BUY 0 Units @0.0000						
06/01/2018	***-**-983I - BARNETT, ROBERT	AMERICAN MUTUAL FUND-A	0.00	24.21	0.00	24.21	90.0	21.79
	ACCOUNT #: 00087778257	BUY 0 Units @0.0000						
06/01/2018	***-**-1481 - ZAMORA, KIMBERLY	AMERICAN MUTUAL FUND-C	0.00	3.04	0.00	3.04	90.0	2.74
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
06/01/2018	***-**-6863 - MARTIN, MITCHELL	AMERICAN MUTUAL FUND-C	0.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 04000003339	BUY 0 Units @0.0000						
06/01/2018	***-**-1112 - HODGES, PATRICK	AMERICAN MUTUAL FUND-R2	0.00	17.79	0.00	17.79	90.0	16.01
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
06/01/2018	***-**-875P - WILBUR, JOHN	AMERICAN NEW ECONOMY CLASS F1	0.00	1.02	0.00	1.02	90.0	0.92
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
06/01/2018	***-**-135P - MARKS, FAMILY	COLLEGE 2024 FUND-529A	0.00	4.96	0.00	4.96	90.0	4.46
	ACCOUNT #: 00089240083	BUY 0 Units @0.0000						
06/01/2018	***-**-135P - MARKS, FAMILY	COLLEGE 2027 FUND-529A	0.00	5.14	0.00	5.14	90.0	4.63
	ACCOUNT #: 00089240053	BUY 0 Units @0.0000						
06/01/2018	***-**-835P - BARNETT, ROBERT	COLLEGE 2027 FUND-529A	0.00	3.09	0.00	3.09	90.0	2.78
	ACCOUNT #: 00089237420	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-135P - MARKS, FAMILY	COLLEGE 2030 FUND-529A	0.00	5.43	0.00	5.43	90.0	4.89
	ACCOUNT #: 00089240114	BUY 0 Units @0.0000						
06/18/2018	***-**-85TR - KELLY TRUST,	COLUMBIA SELIGMAN COM AND INFO CL A	0.00	10.04	0.00	10.04	90.0	9.04
	ACCOUNT #: LSR005290	BUY 1 Units @0.0000						
06/18/2018	***-**-970I - KLEVER, JAMES	DELAWARE MF TRAILS	0.00	8.31	0.00	8.31	90.0	7.48
		BUY 0 Units @0.0000						
06/01/2018	***-**-1481 - ZAMORA, KIMBERLY	EUROPACIFIC GROWTH FUND CLASS C	0.00	5.91	0.00	5.91	90.0	5.32
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
06/01/2018	***-**-6863 - MARTIN, MITCHELL	EUROPACIFIC GROWTH FUND CLASS C	0.00	0.22	0.00	0.22	90.0	0.20
	ACCOUNT #: 04000003339	BUY 0 Units @0.0000						
06/01/2018	***-**-6919 - WILBUR DRYWALL	EUROPACIFIC GROWTH FUND CLASS C	0.00	2.26	0.00	2.26	90.0	2.03
	ACCOUNT #: 00082129282	BUY 0 Units @0.0000						
06/01/2018	***-**-875P - WILBUR, JOHN	EUROPACIFIC GROWTH FUND CLASS C	0.00	3.46	0.00	3.46	90.0	3.11
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
06/01/2018	***-**-6919 - WILBUR DRYWALL	EUROPACIFIC GROWTH FUND CLASS F	0.00	0.54	0.00	0.54	90.0	0.49
	ACCOUNT #: 00082129282	BUY 0 Units @0.0000						
06/01/2018	***-**-875P - WILBUR, JOHN	EUROPACIFIC GROWTH FUND CLASS F	0.00	1.18	0.00	1.18	90.0	1.06
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
06/01/2018	***-**-785P - DIXON, GRANT	EUROPACIFIC GROWTH FUND-529A	0.00	0.75	0.00	0.75	90.0	0.68
	ACCOUNT #: 00068689712	BUY 0 Units @0.0000						
06/01/2018	***-**-785P - DIXON, GRANT	EUROPACIFIC GROWTH FUND-529A	0.00	0.68	0.00	0.68	90.0	0.61
	ACCOUNT #: 00068689716	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - DICARLO, KEITH	EUROPACIFIC GROWTH FUND-529A	0.00	10.01	0.00	10.01	90.0	9.01
	ACCOUNT #: 00074509353	BUY 0 Units @0.0000						
06/01/2018	***-**-125P - CANNADY, JAKE	EUROPACIFIC GROWTH FUND-529A	0.00	5.42	0.00	5.42	90.0	4.88
	ACCOUNT #: 00081514967	BUY 0 Units @0.0000						
06/01/2018	***-**-125P - CANNADY, JAKE	EUROPACIFIC GROWTH FUND-529A	0.00	5.14	0.00	5.14	90.0	4.63
	ACCOUNT #: 00081514980	BUY 0 Units @0.0000						
06/01/2018	***-**-225P - GOGTE, PANAV	EUROPACIFIC GROWTH FUND-529A	0.00	0.27	0.00	0.27	90.0	0.24
	ACCOUNT #: 00081653809	BUY 0 Units @0.0000						
06/01/2018	***-**-225P - GOGTE, PANAV	EUROPACIFIC GROWTH FUND-529A	0.00	0.26	0.00	0.26	90.0	0.23
	ACCOUNT #: 00081653905	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-795P - AWAR, KATYA	EUROPACIFIC GROWTH FUND-529A	0.00	0.70	0.00	0.70	90.0	0.63
	ACCOUNT #: 00081851897	BUY 0 Units @0.0000						
06/01/2018	***-**-855P - KELLY, PAMELA	EUROPACIFIC GROWTH FUND-529A	0.00	2.73	0.00	2.73	90.0	2.46
	ACCOUNT #: 00082304099	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - DICARLO, KEITH	EUROPACIFIC GROWTH FUND-529A	0.00	6.44	0.00	6.44	90.0	5.80
	ACCOUNT #: 00082709258	BUY 0 Units @0.0000						
06/01/2018	***-**-895P - ENDERS, ROBERT	EUROPACIFIC GROWTH FUND-529A	0.00	0.61	0.00	0.61	90.0	0.55
	ACCOUNT #: 00083008892	BUY 0 Units @0.0000						
06/01/2018	***-**-895P - ENDERS, ROBERT	EUROPACIFIC GROWTH FUND-529A	0.00	0.56	0.00	0.56	90.0	0.50
	ACCOUNT #: 00085418297	BUY 0 Units @0.0000						
06/01/2018	***-**-895P - ENDERS, ROBERT	EUROPACIFIC GROWTH FUND-529A	0.00	0.56	0.00	0.56	90.0	0.50
	ACCOUNT #: 00085418437	BUY 0 Units @0.0000						
06/01/2018	***-**-795P - SHEDLOCK,	EUROPACIFIC GROWTH FUND-529A	0.00	0.52	0.00	0.52	90.0	0.47
	ACCOUNT #: 00086098316	BUY 0 Units @0.0000						
06/01/2018	***-**-795P - SHEDLOCK,	EUROPACIFIC GROWTH FUND-529A	0.00	0.52	0.00	0.52	90.0	0.47
	ACCOUNT #: 00086098331	BUY 0 Units @0.0000						
06/01/2018	***-**-34IN - SAHASRANAM, PREM	EUROPACIFIC GROWTH FUND-529A	0.00	12.73	0.00	12.73	90.0	11.46
	ACCOUNT #: 00086652940	BUY 0 Units @0.0000						
06/01/2018	***-**-34IN - SAHASRANAM, PREM	EUROPACIFIC GROWTH FUND-529A	0.00	12.73	0.00	12.73	90.0	11.46
	ACCOUNT #: 00086652972	BUY 0 Units @0.0000						
06/01/2018	***-**-255P - SHARMA, PRIYA	EUROPACIFIC GROWTH FUND-529A	0.00	7.18	0.00	7.18	90.0	6.46
	ACCOUNT #: 00086767512	BUY 0 Units @0.0000						
06/01/2018	***-**-015P - GARCHA,	EUROPACIFIC GROWTH FUND-529A	0.00	3.14	0.00	3.14	90.0	2.83
	ACCOUNT #: 00087584124	BUY 0 Units @0.0000						
06/01/2018	***-**-015P - GARCHA,	EUROPACIFIC GROWTH FUND-529A	0.00	3.14	0.00	3.14	90.0	2.83
	ACCOUNT #: 00087584201	BUY 0 Units @0.0000						
06/01/2018	***-**-01SI - BAZABAL, GENE	EUROPACIFIC GROWTH FUND-A	0.00	1.25	0.00	1.25	90.0	1.13
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
06/01/2018	***-**-970I - KLEVER, JAMES	EUROPACIFIC GROWTH FUND-A	0.00	4.27	0.00	4.27	90.0	3.84
	ACCOUNT #: 00059834143	BUY 0 Units @0.0000						
06/01/2018	***-**-095P - CERRETA,	EUROPACIFIC GROWTH FUND-A	0.00	2.78	0.00	2.78	90.0	2.50
	ACCOUNT #: 00064544133	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-615P - CERRETA, ACCOUNT #: 00064544135	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.78	0.00	2.78	90.0	2.50
06/01/2018	***-**-405P - RICHARDS, ROSS ACCOUNT #: 00065155614	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	7.33	0.00	7.33	90.0	6.60
06/01/2018	***-**-944P - FULLER, DANIELLE ACCOUNT #: 00073950287	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	6.89	0.00	6.89	90.0	6.20
06/01/2018	***-**-921I - OSBORNE, DARIN ACCOUNT #: 00074802208	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.46	0.00	3.46	90.0	3.11
06/01/2018	***-**-209I - SPARACO, MICHAEL ACCOUNT #: 00074802243	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.52	0.00	3.52	90.0	3.17
06/01/2018	***-**-145P - GUHARROY, SUJATA ACCOUNT #: 00074950977	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.84	0.00	2.84	90.0	2.56
06/01/2018	***-**-515P - DAS, SUGATA ACCOUNT #: 00074950986	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.13	0.00	4.13	90.0	3.72
06/01/2018	***-**-525P - ENDERS, ACCOUNT #: 00075140556	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.03	0.00	2.03	90.0	1.83
06/01/2018	***-**-0924 - BALAJI'S ACCOUNT #: 00081674290	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	90.0	0.38
06/01/2018	***-**-305P - TURTLE BAY ACCOUNT #: 00081907646	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	149.95	0.00	149.95	90.0	134.96
06/01/2018	***-**-379I - DEVORE, LESLIE ACCOUNT #: 00082764859	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	9.56	0.00	9.56	90.0	8.60
06/01/2018	***-**-10IR - SUBBU, MAHESH ACCOUNT #: 00085479554	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.56	0.00	1.56	90.0	1.40
06/01/2018	***-**-928I - HARRISON, LESLEY ACCOUNT #: 00085790202	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	10.79	0.00	10.79	90.0	9.71
06/01/2018	***-**-503I - HARRISON, BLAKE ACCOUNT #: 00085790218	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	6.35	0.00	6.35	90.0	5.72
06/01/2018	***-**-83RI - HERRERA, ACCOUNT #: 00085966537	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	90.0	0.03
06/01/2018	***-**-474I - THOMPSON, ACCOUNT #: 00086109936	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.98	0.00	4.98	90.0	4.48



COMMISSION STATEMENT

June 18, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-229I - LESTER, JEANNE	EUROPACIFIC GROWTH FUND-A	0.00	12.14	0.00	12.14	90.0	10.93
	ACCOUNT #: 00087033260	BUY 0 Units @0.0000						
06/01/2018	***-**-550I - YANCEY-FELLER,	EUROPACIFIC GROWTH FUND-A	0.00	22.54	0.00	22.54	90.0	20.29
	ACCOUNT #: 00087178980	BUY 0 Units @0.0000						
06/01/2018	***-**-983I - BARNETT, ROBERT	EUROPACIFIC GROWTH FUND-A	0.00	44.84	0.00	44.84	90.0	40.36
	ACCOUNT #: 00087778257	BUY 0 Units @0.0000						
06/01/2018	***-**-645P - DICARLO, MICHELE	EUROPACIFIC GROWTH FUND-A	0.00	4.86	0.00	4.86	90.0	4.37
	ACCOUNT #: 00087877714	BUY 0 Units @0.0000						
06/01/2018	***-**-600I - DASHKOFF, PETER	EUROPACIFIC GROWTH FUND-A	0.00	19.09	0.00	19.09	90.0	17.18
	ACCOUNT #: 00087980430	BUY 0 Units @0.0000						
06/01/2018	***-**-229I - LESTER, JEANNE	EUROPACIFIC GROWTH FUND-A	0.00	7.93	0.00	7.93	90.0	7.14
	ACCOUNT #: 00088263122	BUY 0 Units @0.0000						
06/18/2018	***-**-65IO - MAHAMA, NURUDEEN	EUROPACIFIC GROWTH FUND-A	0.00	0.85	0.00	0.85	90.0	0.77
	ACCOUNT #: LSR010681	BUY 1 Units @0.0000						
06/18/2018	***-**-0726 - DAHL, KEVIN	EUROPACIFIC GROWTH FUND-A	0.00	1.09	0.00	1.09	90.0	0.98
	ACCOUNT #: LSR107409	BUY 1 Units @0.0000						
06/01/2018	***-**-1112 - HODGES, PATRICK	EUROPACIFIC GROWTH FUND-R2	0.00	30.70	0.00	30.70	90.0	27.63
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
06/01/2018	***-**-535P - BEYER, ZANE	FUNDAMENTAL INVESTORS-529A	0.00	5.14	0.00	5.14	90.0	4.63
	ACCOUNT #: 00082515501	BUY 0 Units @0.0000						
06/01/2018	***-**-405P - RICHARDS, ROSS	FUNDAMENTAL INVESTORS-A	0.00	9.07	0.00	9.07	90.0	8.16
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						
06/01/2018	***-**-921I - OSBORNE, DARIN	FUNDAMENTAL INVESTORS-A	0.00	5.77	0.00	5.77	90.0	5.19
	ACCOUNT #: 00074802208	BUY 0 Units @0.0000						
06/01/2018	***-**-209I - SPARACO, MICHAEL	FUNDAMENTAL INVESTORS-A	0.00	5.87	0.00	5.87	90.0	5.28
	ACCOUNT #: 00074802243	BUY 0 Units @0.0000						
06/01/2018	***-**-6919 - WILBUR DRYWALL	GROWTH FUND OF AMERICA CLASS F	0.00	0.86	0.00	0.86	90.0	0.77
	ACCOUNT #: 00082129282	BUY 0 Units @0.0000						
06/01/2018	***-**-875P - WILBUR, JOHN	GROWTH FUND OF AMERICA CLASS F	0.00	1.87	0.00	1.87	90.0	1.68
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
06/01/2018	***-**-6919 - WILBUR DRYWALL	GROWTH FUND OF AMERICA CLASS F	0.00	1.15	0.00	1.15	90.0	1.04
	ACCOUNT #: 00082144029	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-01SI - BAZABAL, GENE	INFLATION LINKED BOND FUND-A	0.00	1.73	0.00	1.73	90.0	1.56
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
06/01/2018	***-**-525P - ENDERS,	INFLATION LINKED BOND FUND-A	0.00	0.93	0.00	0.93	90.0	0.84
	ACCOUNT #: 00075140556	BUY 0 Units @0.0000						
06/01/2018	***-**-983I - BARNETT, ROBERT	INFLATION LINKED BOND FUND-A	0.00	21.65	0.00	21.65	90.0	19.49
	ACCOUNT #: 00087778257	BUY 0 Units @0.0000						
06/01/2018	***-**-1112 - HODGES, PATRICK	INFLATION LINKED BOND FUND-R2	0.00	15.76	0.00	15.76	90.0	14.18
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
06/01/2018	***-**-785P - DIXON, GRANT	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	0.22	0.00	0.22	90.0	0.20
	ACCOUNT #: 00068689712	BUY 0 Units @0.0000						
06/01/2018	***-**-785P - DIXON, GRANT	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	0.34	0.00	0.34	90.0	0.31
	ACCOUNT #: 00068689716	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - DICARLO, KEITH	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	1.52	0.00	1.52	90.0	1.37
	ACCOUNT #: 00074509353	BUY 0 Units @0.0000						
06/01/2018	***-**-225P - GOGTE, PANA V	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	0.19	0.00	0.19	90.0	0.17
	ACCOUNT #: 00081653809	BUY 0 Units @0.0000						
06/01/2018	***-**-225P - GOGTE, PANA V	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	0.19	0.00	0.19	90.0	0.17
	ACCOUNT #: 00081653905	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - DICARLO, KEITH	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	1.08	0.00	1.08	90.0	0.97
	ACCOUNT #: 00082709258	BUY 0 Units @0.0000						
06/01/2018	***-**-895P - ENDERS, ROBERT	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	0.35	0.00	0.35	90.0	0.32
	ACCOUNT #: 00083008892	BUY 0 Units @0.0000						
06/01/2018	***-**-895P - ENDERS, ROBERT	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	0.30	0.00	0.30	90.0	0.27
	ACCOUNT #: 00085418297	BUY 0 Units @0.0000						
06/01/2018	***-**-895P - ENDERS, ROBERT	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	0.30	0.00	0.30	90.0	0.27
	ACCOUNT #: 00085418437	BUY 0 Units @0.0000						
06/01/2018	***-**-944P - FULLER, DANIELLE	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	2.02	0.00	2.02	90.0	1.82
	ACCOUNT #: 00073950287	BUY 0 Units @0.0000						
06/01/2018	***-**-145P - GUHAR OY, SUJATA	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.49	0.00	1.49	90.0	1.34
	ACCOUNT #: 00074950977	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - DAS, SUGATA	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	2.17	0.00	2.17	90.0	1.95
	ACCOUNT #: 00074950986	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-0924 - BALAJI'S	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.31	0.00	0.31	90.0	0.28
	ACCOUNT #: 00081674290	BUY 0 Units @0.0000						
06/01/2018	***-**-305P - TURTLE BAY	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	26.80	0.00	26.80	90.0	24.12
	ACCOUNT #: 00081907646	BUY 0 Units @0.0000						
06/01/2018	***-**-83RI - HERRERA,	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.72	0.00	0.72	90.0	0.65
	ACCOUNT #: 00085966537	BUY 0 Units @0.0000						
06/01/2018	***-**-1481 - ZAMORA, KIMBERLY	INVESTMENT COMPANY OF AMERICA CLASS	0.00	3.13	0.00	3.13	90.0	2.82
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
06/01/2018	***-**-6863 - MARTIN, MITCHELL	INVESTMENT COMPANY OF AMERICA CLASS	0.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 04000003339	BUY 0 Units @0.0000						
06/01/2018	***-**-6919 - WILBUR DRYWALL	INVESTMENT COMPANY OF AMERICA CLASS	0.00	2.88	0.00	2.88	90.0	2.59
	ACCOUNT #: 00082129282	BUY 0 Units @0.0000						
06/01/2018	***-**-875P - WILBUR, JOHN	INVESTMENT COMPANY OF AMERICA CLASS	0.00	4.58	0.00	4.58	90.0	4.12
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
06/01/2018	***-**-6919 - WILBUR DRYWALL	INVESTMENT COMPANY OF AMERICA CLASS	0.00	4.22	0.00	4.22	90.0	3.80
	ACCOUNT #: 00082144029	BUY 0 Units @0.0000						
06/18/2018	***-**-0726 - DAHL, KEVIN	MFS HIGH-YIELD OPPORTUNITIES FUND C	0.00	0.64	0.00	0.64	90.0	0.58
	ACCOUNT #: LSR107425	BUY 1 Units @0.0000						
06/18/2018	***-**-7034 - DAHL, ROXANNE	MFS HIGH-YIELD OPPORTUNITIES FUND C	0.00	1.48	0.00	1.48	90.0	1.33
	ACCOUNT #: LSR108782	BUY 1 Units @0.0000						
06/01/2018	***-**-255P - SHARMA, PRIYA	NEW PERSPECTIVE FUND-529A	0.00	3.97	0.00	3.97	90.0	3.57
	ACCOUNT #: 00086767512	BUY 0 Units @0.0000						
06/01/2018	***-**-015P - GARCHA,	NEW PERSPECTIVE FUND-529A	0.00	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: 00087584124	BUY 0 Units @0.0000						
06/01/2018	***-**-015P - GARCHA,	NEW PERSPECTIVE FUND-529A	0.00	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: 00087584201	BUY 0 Units @0.0000						
06/01/2018	***-**-405P - RICHARDS, ROSS	NEW PERSPECTIVE FUND-A	0.00	2.31	0.00	2.31	90.0	2.08
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						
06/01/2018	***-**-10IR - SUBBU, MAHESH	NEW PERSPECTIVE FUND-A	0.00	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: 00085479554	BUY 0 Units @0.0000						
06/01/2018	***-**-785P - DIXON, GRANT	NEW WORLD FUND-529A	0.00	0.20	0.00	0.20	90.0	0.18
	ACCOUNT #: 00068689712	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-785P - DIXON, GRANT	NEW WORLD FUND-529A	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: 00068689716	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - DICARLO, KEITH	NEW WORLD FUND-529A	0.00	2.63	0.00	2.63	90.0	2.37
	ACCOUNT #: 00074509353	BUY 0 Units @0.0000						
06/01/2018	***-**-125P - CANNADY, JAKE	NEW WORLD FUND-529A	0.00	0.62	0.00	0.62	90.0	0.56
	ACCOUNT #: 00081514967	BUY 0 Units @0.0000						
06/01/2018	***-**-125P - CANNADY, JAKE	NEW WORLD FUND-529A	0.00	0.81	0.00	0.81	90.0	0.73
	ACCOUNT #: 00081514980	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - DICARLO, KEITH	NEW WORLD FUND-529A	0.00	1.58	0.00	1.58	90.0	1.42
	ACCOUNT #: 00082709258	BUY 0 Units @0.0000						
06/01/2018	***-**-895P - ENDERS, ROBERT	NEW WORLD FUND-529A	0.00	0.16	0.00	0.16	90.0	0.14
	ACCOUNT #: 00083008892	BUY 0 Units @0.0000						
06/01/2018	***-**-795P - SHEDLOCK,	NEW WORLD FUND-529A	0.00	0.47	0.00	0.47	90.0	0.42
	ACCOUNT #: 00086098316	BUY 0 Units @0.0000						
06/01/2018	***-**-795P - SHEDLOCK,	NEW WORLD FUND-529A	0.00	0.47	0.00	0.47	90.0	0.42
	ACCOUNT #: 00086098331	BUY 0 Units @0.0000						
06/01/2018	***-**-34IN - SAHASRANAM, PREM	NEW WORLD FUND-529A	0.00	3.21	0.00	3.21	90.0	2.89
	ACCOUNT #: 00086652940	BUY 0 Units @0.0000						
06/01/2018	***-**-34IN - SAHASRANAM, PREM	NEW WORLD FUND-529A	0.00	3.21	0.00	3.21	90.0	2.89
	ACCOUNT #: 00086652972	BUY 0 Units @0.0000						
06/01/2018	***-**-970I - KLEVER, JAMES	NEW WORLD FUND-A	0.00	1.66	0.00	1.66	90.0	1.49
	ACCOUNT #: 00059834143	BUY 0 Units @0.0000						
06/01/2018	***-**-405P - RICHARDS, ROSS	NEW WORLD FUND-A	0.00	2.89	0.00	2.89	90.0	2.60
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						
06/01/2018	***-**-944P - FULLER, DANIELLE	NEW WORLD FUND-A	0.00	3.73	0.00	3.73	90.0	3.36
	ACCOUNT #: 00073950287	BUY 0 Units @0.0000						
06/01/2018	***-**-921I - OSBORNE, DARIN	NEW WORLD FUND-A	0.00	0.99	0.00	0.99	90.0	0.89
	ACCOUNT #: 00074802208	BUY 0 Units @0.0000						
06/01/2018	***-**-209I - SPARACO, MICHAEL	NEW WORLD FUND-A	0.00	1.01	0.00	1.01	90.0	0.91
	ACCOUNT #: 00074802243	BUY 0 Units @0.0000						
06/01/2018	***-**-145P - GUHARROY, SUJATA	NEW WORLD FUND-A	0.00	0.77	0.00	0.77	90.0	0.69
	ACCOUNT #: 00074950977	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-515P - DAS, SUGATA	NEW WORLD FUND-A	0.00	1.11	0.00	1.11	90.0	1.00
	ACCOUNT #: 00074950986	BUY 0 Units @0.0000						
06/01/2018	***-**-525P - ENDERS,	NEW WORLD FUND-A	0.00	0.61	0.00	0.61	90.0	0.55
	ACCOUNT #: 00075140556	BUY 0 Units @0.0000						
06/01/2018	***-**-0924 - BALAJI'S	NEW WORLD FUND-A	0.00	0.22	0.00	0.22	90.0	0.20
	ACCOUNT #: 00081674290	BUY 0 Units @0.0000						
06/01/2018	***-**-305P - TURTLE BAY	NEW WORLD FUND-A	0.00	40.33	0.00	40.33	90.0	36.30
	ACCOUNT #: 00081907646	BUY 0 Units @0.0000						
06/01/2018	***-**-379I - DEVORE, LESLIE	NEW WORLD FUND-A	0.00	2.42	0.00	2.42	90.0	2.18
	ACCOUNT #: 00082764859	BUY 0 Units @0.0000						
06/01/2018	***-**-96IR - SUBBU, SONAL	NEW WORLD FUND-A	0.00	0.97	0.00	0.97	90.0	0.87
	ACCOUNT #: 00085479556	BUY 0 Units @0.0000						
06/01/2018	***-**-928I - HARRISON, LESLEY	NEW WORLD FUND-A	0.00	2.43	0.00	2.43	90.0	2.19
	ACCOUNT #: 00085790202	BUY 0 Units @0.0000						
06/01/2018	***-**-503I - HARRISON, BLAKE	NEW WORLD FUND-A	0.00	3.04	0.00	3.04	90.0	2.74
	ACCOUNT #: 00085790218	BUY 0 Units @0.0000						
06/01/2018	***-**-474I - THOMPSON,	NEW WORLD FUND-A	0.00	5.78	0.00	5.78	90.0	5.20
	ACCOUNT #: 00086109936	BUY 0 Units @0.0000						
06/01/2018	***-**-229I - LESTER, JEANNE	NEW WORLD FUND-A	0.00	16.30	0.00	16.30	90.0	14.67
	ACCOUNT #: 00087033260	BUY 0 Units @0.0000						
06/01/2018	***-**-550I - YANCEY-FELLER,	NEW WORLD FUND-A	0.00	10.28	0.00	10.28	90.0	9.25
	ACCOUNT #: 00087178980	BUY 0 Units @0.0000						
06/01/2018	***-**-983I - BARNETT, ROBERT	NEW WORLD FUND-A	0.00	13.20	0.00	13.20	90.0	11.88
	ACCOUNT #: 00087778257	BUY 0 Units @0.0000						
06/01/2018	***-**-645P - DICARLO, MICHELE	NEW WORLD FUND-A	0.00	1.15	0.00	1.15	90.0	1.04
	ACCOUNT #: 00087877714	BUY 0 Units @0.0000						
06/01/2018	***-**-600I - DASHKOFF, PETER	NEW WORLD FUND-A	0.00	4.44	0.00	4.44	90.0	4.00
	ACCOUNT #: 00087980430	BUY 0 Units @0.0000						
06/01/2018	***-**-229I - LESTER, JEANNE	NEW WORLD FUND-A	0.00	11.37	0.00	11.37	90.0	10.23
	ACCOUNT #: 00088263122	BUY 0 Units @0.0000						
06/18/2018	***-**-0726 - DAHL, KEVIN	NEW WORLD FUND-A	0.00	0.24	0.00	0.24	90.0	0.22
	ACCOUNT #: LSR107409	BUY 1 Units @0.0000						



COMMISSION STATEMENT

June 18, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-1481 - ZAMORA, KIMBERLY	NEW WORLD FUND-C	0.00	1.77	0.00	1.77	90.0	1.59
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
06/01/2018	***-**-6863 - MARTIN, MITCHELL	NEW WORLD FUND-C	0.00	0.08	0.00	0.08	90.0	0.07
	ACCOUNT #: 04000003339	BUY 0 Units @0.0000						
06/18/2018	***-**-83IN - BARNETT, ROBERT	NEW WORLD FUND-F1	0.00	0.79	0.00	0.79	90.0	0.71
	ACCOUNT #: LSR010053	BUY 1 Units @0.0000						
06/01/2018	***-**-1112 - HODGES, PATRICK	NEW WORLD FUND-R2	0.00	9.26	0.00	9.26	90.0	8.33
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
06/18/2018	***-**-8849 - SUGATA DAS MD	QUALIFIED PLAN SUMMARY	0.00	1,259.16	0.00	1,259.16	90.0	1,133.25
	ACCOUNT #: 00081272040	BUY 0 Units @0.0000						
06/18/2018	***-**-98JK - VESTAR	QUALIFIED PLAN SUMMARY	0.00	5,045.79	0.00	5,045.79	90.0	4,541.22
	ACCOUNT #: 00927754907	BUY 0 Units @0.0000						
06/18/2018	***-**-1366 - AZ CNTR FOR	QUALIFIED PLAN SUMMARY	0.00	75.47	0.00	75.47	90.0	67.92
	ACCOUNT #: 00082206502	BUY 0 Units @0.0000						
06/18/2018	***-**-4660 - CS MEDICAL, LLC,	QUALIFIED PLAN SUMMARY	0.00	633.23	0.00	633.23	90.0	569.92
	ACCOUNT #: 00069436973	BUY 0 Units @0.0000						
06/18/2018	***-**-9229 - TAPASH DAS, MD	QUALIFIED PLAN SUMMARY	0.00	1,087.11	0.00	1,087.11	90.0	978.41
	ACCOUNT #: 00087043353	BUY 0 Units @0.0000						
06/18/2018	***-**-0275 - CWI COACHING,	QUALIFIED PLAN SUMMARY	0.00	211.52	0.00	211.52	90.0	190.38
	ACCOUNT #: 00087155933	BUY 0 Units @0.0000						
06/18/2018	***-**-1723 - CENTRAL CA,	QUALIFIED PLAN SUMMARY	0.00	5,274.50	0.00	5,274.50	90.0	4,747.07
	ACCOUNT #: 00088733858	BUY 0 Units @0.0000						
06/18/2018	***-**-0655 - KM DICKSON	QUALIFIED PLAN SUMMARY	0.00	278.77	0.00	278.77	90.0	250.91
	ACCOUNT #: 00087363000	BUY 0 Units @0.0000						
06/18/2018	***-**-8844 - SUNBURST	QUALIFIED PLAN SUMMARY	0.00	80.30	0.00	80.30	90.0	72.27
	ACCOUNT #: 04000007328	BUY 0 Units @0.0000						
06/01/2018	***-**-785P - DIXON, GRANT	SMALLCAP WORLD FUND-529A	0.00	0.28	0.00	0.28	90.0	0.25
	ACCOUNT #: 00068689712	BUY 0 Units @0.0000						
06/01/2018	***-**-785P - DIXON, GRANT	SMALLCAP WORLD FUND-529A	0.00	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: 00068689716	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - DICARLO, KEITH	SMALLCAP WORLD FUND-529A	0.00	6.69	0.00	6.69	90.0	6.02
	ACCOUNT #: 00074509353	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-125P - CANNADY, JAKE	SMALLCAP WORLD FUND-529A	0.00	1.04	0.00	1.04	90.0	0.94
	ACCOUNT #: 00081514967	BUY 0 Units @0.0000						
06/01/2018	***-**-125P - CANNADY, JAKE	SMALLCAP WORLD FUND-529A	0.00	0.82	0.00	0.82	90.0	0.74
	ACCOUNT #: 00081514980	BUY 0 Units @0.0000						
06/01/2018	***-**-855P - KELLY, PAMELA	SMALLCAP WORLD FUND-529A	0.00	1.87	0.00	1.87	90.0	1.68
	ACCOUNT #: 00082304099	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - DICARLO, KEITH	SMALLCAP WORLD FUND-529A	0.00	3.89	0.00	3.89	90.0	3.50
	ACCOUNT #: 00082709258	BUY 0 Units @0.0000						
06/01/2018	***-**-895P - ENDERS, ROBERT	SMALLCAP WORLD FUND-529A	0.00	0.23	0.00	0.23	90.0	0.21
	ACCOUNT #: 00083008892	BUY 0 Units @0.0000						
06/01/2018	***-**-795P - SHEDLOCK,	SMALLCAP WORLD FUND-529A	0.00	0.95	0.00	0.95	90.0	0.86
	ACCOUNT #: 00086098316	BUY 0 Units @0.0000						
06/01/2018	***-**-795P - SHEDLOCK,	SMALLCAP WORLD FUND-529A	0.00	0.95	0.00	0.95	90.0	0.86
	ACCOUNT #: 00086098331	BUY 0 Units @0.0000						
06/01/2018	***-**-34IN - SAHASRANAM, PREM	SMALLCAP WORLD FUND-529A	0.00	6.87	0.00	6.87	90.0	6.18
	ACCOUNT #: 00086652940	BUY 0 Units @0.0000						
06/01/2018	***-**-34IN - SAHASRANAM, PREM	SMALLCAP WORLD FUND-529A	0.00	6.87	0.00	6.87	90.0	6.18
	ACCOUNT #: 00086652972	BUY 0 Units @0.0000						
06/01/2018	***-**-255P - SHARMA, PRIYA	SMALLCAP WORLD FUND-529A	0.00	11.84	0.00	11.84	90.0	10.66
	ACCOUNT #: 00086767512	BUY 0 Units @0.0000						
06/01/2018	***-**-015P - GARCHA,	SMALLCAP WORLD FUND-529A	0.00	4.04	0.00	4.04	90.0	3.64
	ACCOUNT #: 00087584124	BUY 0 Units @0.0000						
06/01/2018	***-**-015P - GARCHA,	SMALLCAP WORLD FUND-529A	0.00	4.04	0.00	4.04	90.0	3.64
	ACCOUNT #: 00087584201	BUY 0 Units @0.0000						
06/01/2018	***-**-01SI - BAZABAL, GENE	SMALLCAP WORLD FUND-A	0.00	0.63	0.00	0.63	90.0	0.57
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
06/01/2018	***-**-970I - KLEVER, JAMES	SMALLCAP WORLD FUND-A	0.00	3.42	0.00	3.42	90.0	3.08
	ACCOUNT #: 00059834143	BUY 0 Units @0.0000						
06/01/2018	***-**-405P - RICHARDS, ROSS	SMALLCAP WORLD FUND-A	0.00	2.23	0.00	2.23	90.0	2.01
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						
06/01/2018	***-**-944P - FULLER, DANIELLE	SMALLCAP WORLD FUND-A	0.00	6.40	0.00	6.40	90.0	5.76
	ACCOUNT #: 00073950287	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-921I - OSBORNE, DARIN	SMALLCAP WORLD FUND-A	0.00	2.19	0.00	2.19	90.0	1.97
	ACCOUNT #: 00074802208	BUY 0 Units @0.0000						
06/01/2018	***-**-209I - SPARACO, MICHAEL	SMALLCAP WORLD FUND-A	0.00	2.23	0.00	2.23	90.0	2.01
	ACCOUNT #: 00074802243	BUY 0 Units @0.0000						
06/01/2018	***-**-145P - GUHARROY, SUJATA	SMALLCAP WORLD FUND-A	0.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00074950977	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - DAS, SUGATA	SMALLCAP WORLD FUND-A	0.00	1.53	0.00	1.53	90.0	1.38
	ACCOUNT #: 00074950986	BUY 0 Units @0.0000						
06/01/2018	***-**-525P - ENDERS,	SMALLCAP WORLD FUND-A	0.00	1.54	0.00	1.54	90.0	1.39
	ACCOUNT #: 00075140556	BUY 0 Units @0.0000						
06/01/2018	***-**-0924 - BALAJI'S	SMALLCAP WORLD FUND-A	0.00	0.80	0.00	0.80	90.0	0.72
	ACCOUNT #: 00081674290	BUY 0 Units @0.0000						
06/01/2018	***-**-305P - TURTLE BAY	SMALLCAP WORLD FUND-A	0.00	95.60	0.00	95.60	90.0	86.04
	ACCOUNT #: 00081907646	BUY 0 Units @0.0000						
06/01/2018	***-**-379I - DEVORE, LESLIE	SMALLCAP WORLD FUND-A	0.00	5.87	0.00	5.87	90.0	5.28
	ACCOUNT #: 00082764859	BUY 0 Units @0.0000						
06/01/2018	***-**-10IR - SUBBU, MAHESH	SMALLCAP WORLD FUND-A	0.00	0.57	0.00	0.57	90.0	0.51
	ACCOUNT #: 00085479554	BUY 0 Units @0.0000						
06/01/2018	***-**-928I - HARRISON, LESLEY	SMALLCAP WORLD FUND-A	0.00	3.51	0.00	3.51	90.0	3.16
	ACCOUNT #: 00085790202	BUY 0 Units @0.0000						
06/01/2018	***-**-503I - HARRISON, BLAKE	SMALLCAP WORLD FUND-A	0.00	10.53	0.00	10.53	90.0	9.48
	ACCOUNT #: 00085790218	BUY 0 Units @0.0000						
06/01/2018	***-**-474I - THOMPSON,	SMALLCAP WORLD FUND-A	0.00	3.78	0.00	3.78	90.0	3.40
	ACCOUNT #: 00086109936	BUY 0 Units @0.0000						
06/01/2018	***-**-229I - LESTER, JEANNE	SMALLCAP WORLD FUND-A	0.00	21.69	0.00	21.69	90.0	19.52
	ACCOUNT #: 00087033260	BUY 0 Units @0.0000						
06/01/2018	***-**-550I - YANCEY-FELLER,	SMALLCAP WORLD FUND-A	0.00	40.07	0.00	40.07	90.0	36.06
	ACCOUNT #: 00087178980	BUY 0 Units @0.0000						
06/01/2018	***-**-983I - BARNETT, ROBERT	SMALLCAP WORLD FUND-A	0.00	34.26	0.00	34.26	90.0	30.83
	ACCOUNT #: 00087778257	BUY 0 Units @0.0000						
06/01/2018	***-**-645P - DICARLO, MICHELE	SMALLCAP WORLD FUND-A	0.00	1.49	0.00	1.49	90.0	1.34
	ACCOUNT #: 00087877714	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-600I - DASHKOFF, PETER	SMALLCAP WORLD FUND-A	0.00	6.05	0.00	6.05	90.0	5.45
	ACCOUNT #: 00087980430	BUY 0 Units @0.0000						
06/01/2018	***-**-229I - LESTER, JEANNE	SMALLCAP WORLD FUND-A	0.00	13.22	0.00	13.22	90.0	11.90
	ACCOUNT #: 00088263122	BUY 0 Units @0.0000						
06/18/2018	***-**-65IO - MAHAMA, NURUDEEN	SMALLCAP WORLD FUND-A	0.00	0.31	0.00	0.31	90.0	0.28
	ACCOUNT #: LSR010681	BUY 1 Units @0.0000						
06/18/2018	***-**-0726 - DAHL, KEVIN	SMALLCAP WORLD FUND-A	0.00	0.44	0.00	0.44	90.0	0.40
	ACCOUNT #: LSR107409	BUY 1 Units @0.0000						
06/01/2018	***-**-1481 - ZAMORA, KIMBERLY	SMALLCAP WORLD FUND-C	0.00	4.43	0.00	4.43	90.0	3.99
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
06/01/2018	***-**-6863 - MARTIN, MITCHELL	SMALLCAP WORLD FUND-C	0.00	0.16	0.00	0.16	90.0	0.14
	ACCOUNT #: 04000003339	BUY 0 Units @0.0000						
06/01/2018	***-**-875P - WILBUR, JOHN	SMALLCAP WORLD FUND-C	0.00	2.48	0.00	2.48	90.0	2.23
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
06/01/2018	***-**-875P - WILBUR, JOHN	SMALLCAP WORLD FUND-F1	0.00	0.74	0.00	0.74	90.0	0.67
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
06/01/2018	***-**-1112 - HODGES, PATRICK	SMALLCAP WORLD FUND-R2	0.00	24.49	0.00	24.49	90.0	22.04
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
06/01/2018	***-**-785P - DIXON, GRANT	THE BOND FUND OF AMERICA-529A	0.00	0.12	0.00	0.12	90.0	0.11
	ACCOUNT #: 00068689712	BUY 0 Units @0.0000						
06/01/2018	***-**-785P - DIXON, GRANT	THE BOND FUND OF AMERICA-529A	0.00	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: 00068689716	BUY 0 Units @0.0000						
06/01/2018	***-**-125P - CANNADY, JAKE	THE BOND FUND OF AMERICA-529A	0.00	0.90	0.00	0.90	90.0	0.81
	ACCOUNT #: 00081514967	BUY 0 Units @0.0000						
06/01/2018	***-**-125P - CANNADY, JAKE	THE BOND FUND OF AMERICA-529A	0.00	1.04	0.00	1.04	90.0	0.94
	ACCOUNT #: 00081514980	BUY 0 Units @0.0000						
06/01/2018	***-**-795P - AWAR, KATYA	THE BOND FUND OF AMERICA-529A	0.00	1.02	0.00	1.02	90.0	0.92
	ACCOUNT #: 00081851897	BUY 0 Units @0.0000						
06/01/2018	***-**-855P - KELLY, PAMELA	THE BOND FUND OF AMERICA-529A	0.00	1.21	0.00	1.21	90.0	1.09
	ACCOUNT #: 00082304099	BUY 0 Units @0.0000						
06/01/2018	***-**-535P - BEYER, ZANE	THE BOND FUND OF AMERICA-529A	0.00	2.56	0.00	2.56	90.0	2.30
	ACCOUNT #: 00082515501	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-895P - ENDERS, ROBERT	THE BOND FUND OF AMERICA-529A	0.00	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: 00083008892	BUY 0 Units @0.0000						
06/01/2018	***-**-795P - SHEDLOCK,	THE BOND FUND OF AMERICA-529A	0.00	0.71	0.00	0.71	90.0	0.64
	ACCOUNT #: 00086098316	BUY 0 Units @0.0000						
06/01/2018	***-**-795P - SHEDLOCK,	THE BOND FUND OF AMERICA-529A	0.00	0.71	0.00	0.71	90.0	0.64
	ACCOUNT #: 00086098331	BUY 0 Units @0.0000						
06/01/2018	***-**-34IN - SAHASRANAM, PREM	THE BOND FUND OF AMERICA-529A	0.00	5.02	0.00	5.02	90.0	4.52
	ACCOUNT #: 00086652940	BUY 0 Units @0.0000						
06/01/2018	***-**-34IN - SAHASRANAM, PREM	THE BOND FUND OF AMERICA-529A	0.00	5.02	0.00	5.02	90.0	4.52
	ACCOUNT #: 00086652972	BUY 0 Units @0.0000						
06/01/2018	***-**-255P - SHARMA, PRIYA	THE BOND FUND OF AMERICA-529A	0.00	11.27	0.00	11.27	90.0	10.14
	ACCOUNT #: 00086767512	BUY 0 Units @0.0000						
06/01/2018	***-**-015P - GARCHA,	THE BOND FUND OF AMERICA-529A	0.00	4.58	0.00	4.58	90.0	4.12
	ACCOUNT #: 00087584124	BUY 0 Units @0.0000						
06/01/2018	***-**-015P - GARCHA,	THE BOND FUND OF AMERICA-529A	0.00	4.58	0.00	4.58	90.0	4.12
	ACCOUNT #: 00087584201	BUY 0 Units @0.0000						
06/01/2018	***-**-01SI - BAZABAL, GENE	THE BOND FUND OF AMERICA-A	0.00	3.04	0.00	3.04	90.0	2.74
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
06/01/2018	***-**-970I - KLEVER, JAMES	THE BOND FUND OF AMERICA-A	0.00	9.08	0.00	9.08	90.0	8.17
	ACCOUNT #: 00059834143	BUY 0 Units @0.0000						
06/01/2018	***-**-145P - GUHARROY, SUJATA	THE BOND FUND OF AMERICA-A	0.00	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: 00074950977	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - DAS, SUGATA	THE BOND FUND OF AMERICA-A	0.00	0.70	0.00	0.70	90.0	0.63
	ACCOUNT #: 00074950986	BUY 0 Units @0.0000						
06/01/2018	***-**-525P - ENDERS,	THE BOND FUND OF AMERICA-A	0.00	0.93	0.00	0.93	90.0	0.84
	ACCOUNT #: 00075140556	BUY 0 Units @0.0000						
06/01/2018	***-**-0924 - BALAJI'S	THE BOND FUND OF AMERICA-A	0.00	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 00081674290	BUY 0 Units @0.0000						
06/01/2018	***-**-379I - DEVORE, LESLIE	THE BOND FUND OF AMERICA-A	0.00	4.08	0.00	4.08	90.0	3.67
	ACCOUNT #: 00082764859	BUY 0 Units @0.0000						
06/01/2018	***-**-10IR - SUBBU, MAHESH	THE BOND FUND OF AMERICA-A	0.00	1.19	0.00	1.19	90.0	1.07
	ACCOUNT #: 00085479554	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-928I - HARRISON, LESLEY	THE BOND FUND OF AMERICA-A	0.00	8.42	0.00	8.42	90.0	7.58
	ACCOUNT #: 00085790202	BUY 0 Units @0.0000						
06/01/2018	***-**-503I - HARRISON, BLAKE	THE BOND FUND OF AMERICA-A	0.00	9.90	0.00	9.90	90.0	8.91
	ACCOUNT #: 00085790218	BUY 0 Units @0.0000						
06/01/2018	***-**-83RI - HERRERA,	THE BOND FUND OF AMERICA-A	0.00	0.85	0.00	0.85	90.0	0.77
	ACCOUNT #: 00085966537	BUY 0 Units @0.0000						
06/01/2018	***-**-474I - THOMPSON,	THE BOND FUND OF AMERICA-A	0.00	4.25	0.00	4.25	90.0	3.83
	ACCOUNT #: 00086109936	BUY 0 Units @0.0000						
06/01/2018	***-**-229I - LESTER, JEANNE	THE BOND FUND OF AMERICA-A	0.00	11.84	0.00	11.84	90.0	10.66
	ACCOUNT #: 00087033260	BUY 0 Units @0.0000						
06/01/2018	***-**-550I - YANCEY-FELLER,	THE BOND FUND OF AMERICA-A	0.00	32.62	0.00	32.62	90.0	29.36
	ACCOUNT #: 00087178980	BUY 0 Units @0.0000						
06/01/2018	***-**-983I - BARNETT, ROBERT	THE BOND FUND OF AMERICA-A	0.00	21.73	0.00	21.73	90.0	19.56
	ACCOUNT #: 00087778257	BUY 0 Units @0.0000						
06/01/2018	***-**-645P - DICARLO, MICHELE	THE BOND FUND OF AMERICA-A	0.00	0.67	0.00	0.67	90.0	0.60
	ACCOUNT #: 00087877714	BUY 0 Units @0.0000						
06/01/2018	***-**-600I - DASHKOFF, PETER	THE BOND FUND OF AMERICA-A	0.00	16.26	0.00	16.26	90.0	14.63
	ACCOUNT #: 00087980430	BUY 0 Units @0.0000						
06/01/2018	***-**-229I - LESTER, JEANNE	THE BOND FUND OF AMERICA-A	0.00	9.69	0.00	9.69	90.0	8.72
	ACCOUNT #: 00088263122	BUY 0 Units @0.0000						
06/18/2018	***-**-65IO - MAHAMA, NURUDEEN	THE BOND FUND OF AMERICA-A	0.00	0.68	0.00	0.68	90.0	0.61
	ACCOUNT #: LSR010681	BUY 1 Units @0.0000						
06/18/2018	***-**-0726 - DAHL, KEVIN	THE BOND FUND OF AMERICA-A	0.00	0.98	0.00	0.98	90.0	0.88
	ACCOUNT #: LSR107409	BUY 1 Units @0.0000						
06/01/2018	***-**-1481 - ZAMORA, KIMBERLY	THE BOND FUND OF AMERICA-C	0.00	3.99	0.00	3.99	90.0	3.59
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
06/01/2018	***-**-6863 - MARTIN, MITCHELL	THE BOND FUND OF AMERICA-C	0.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: 04000003339	BUY 0 Units @0.0000						
06/01/2018	***-**-895I - WILBUR, ROBERT	THE BOND FUND OF AMERICA-C	0.00	0.53	0.00	0.53	90.0	0.48
	ACCOUNT #: 00082129023	BUY 0 Units @0.0000						
06/01/2018	***-**-875P - WILBUR, PATRICIA	THE BOND FUND OF AMERICA-C	0.00	0.53	0.00	0.53	90.0	0.48
	ACCOUNT #: 00082129131	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-6919 - WILBUR DRYWALL	THE BOND FUND OF AMERICA-C	0.00	3.03	0.00	3.03	90.0	2.73
	ACCOUNT #: 00082129282	BUY 0 Units @0.0000						
06/01/2018	***-**-875P - WILBUR, JOHN	THE BOND FUND OF AMERICA-C	0.00	1.13	0.00	1.13	90.0	1.02
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
06/01/2018	***-**-6919 - WILBUR DRYWALL	THE BOND FUND OF AMERICA-C	0.00	4.38	0.00	4.38	90.0	3.94
	ACCOUNT #: 00082144029	BUY 0 Units @0.0000						
06/01/2018	***-**-6919 - WILBUR DRYWALL	THE BOND FUND OF AMERICA-F1	0.00	0.94	0.00	0.94	90.0	0.85
	ACCOUNT #: 00082129282	BUY 0 Units @0.0000						
06/01/2018	***-**-875P - WILBUR, JOHN	THE BOND FUND OF AMERICA-F1	0.00	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
06/01/2018	***-**-6919 - WILBUR DRYWALL	THE BOND FUND OF AMERICA-F1	0.00	1.25	0.00	1.25	90.0	1.13
	ACCOUNT #: 00082144029	BUY 0 Units @0.0000						
06/01/2018	***-**-6919 - WILBUR DRYWALL	THE BOND FUND OF AMERICA-F1	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: 00082144262	BUY 0 Units @0.0000						
06/01/2018	***-**-1112 - HODGES, PATRICK	THE BOND FUND OF AMERICA-R2	0.00	15.50	0.00	15.50	90.0	13.95
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
06/01/2018	***-**-785P - DIXON, GRANT	THE GROWTH FUND OF AMERICA-529A	0.00	1.16	0.00	1.16	90.0	1.04
	ACCOUNT #: 00068689712	BUY 0 Units @0.0000						
06/01/2018	***-**-785P - DIXON, GRANT	THE GROWTH FUND OF AMERICA-529A	0.00	1.05	0.00	1.05	90.0	0.95
	ACCOUNT #: 00068689716	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - DICARLO, KEITH	THE GROWTH FUND OF AMERICA-529A	0.00	14.77	0.00	14.77	90.0	13.29
	ACCOUNT #: 00074509353	BUY 0 Units @0.0000						
06/01/2018	***-**-125P - CANNADY, JAKE	THE GROWTH FUND OF AMERICA-529A	0.00	2.39	0.00	2.39	90.0	2.15
	ACCOUNT #: 00081514967	BUY 0 Units @0.0000						
06/01/2018	***-**-125P - CANNADY, JAKE	THE GROWTH FUND OF AMERICA-529A	0.00	2.39	0.00	2.39	90.0	2.15
	ACCOUNT #: 00081514980	BUY 0 Units @0.0000						
06/01/2018	***-**-225P - GOGTE, PANA V	THE GROWTH FUND OF AMERICA-529A	0.00	0.40	0.00	0.40	90.0	0.36
	ACCOUNT #: 00081653809	BUY 0 Units @0.0000						
06/01/2018	***-**-225P - GOGTE, PANA V	THE GROWTH FUND OF AMERICA-529A	0.00	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: 00081653905	BUY 0 Units @0.0000						
06/01/2018	***-**-795P - AWAR, KATYA	THE GROWTH FUND OF AMERICA-529A	0.00	1.82	0.00	1.82	90.0	1.64
	ACCOUNT #: 00081851897	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-855P - KELLY, PAMELA	THE GROWTH FUND OF AMERICA-529A	0.00	4.13	0.00	4.13	90.0	3.72
	ACCOUNT #: 00082304099	BUY 0 Units @0.0000						
06/01/2018	***-**-535P - BEYER, ZANE	THE GROWTH FUND OF AMERICA-529A	0.00	5.45	0.00	5.45	90.0	4.91
	ACCOUNT #: 00082515501	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - DICARLO, KEITH	THE GROWTH FUND OF AMERICA-529A	0.00	8.67	0.00	8.67	90.0	7.80
	ACCOUNT #: 00082709258	BUY 0 Units @0.0000						
06/01/2018	***-**-895P - ENDERS, ROBERT	THE GROWTH FUND OF AMERICA-529A	0.00	0.96	0.00	0.96	90.0	0.86
	ACCOUNT #: 00083008892	BUY 0 Units @0.0000						
06/01/2018	***-**-895P - ENDERS, ROBERT	THE GROWTH FUND OF AMERICA-529A	0.00	0.73	0.00	0.73	90.0	0.66
	ACCOUNT #: 00085418297	BUY 0 Units @0.0000						
06/01/2018	***-**-895P - ENDERS, ROBERT	THE GROWTH FUND OF AMERICA-529A	0.00	0.73	0.00	0.73	90.0	0.66
	ACCOUNT #: 00085418437	BUY 0 Units @0.0000						
06/01/2018	***-**-795P - SHEDLOCK,	THE GROWTH FUND OF AMERICA-529A	0.00	0.75	0.00	0.75	90.0	0.68
	ACCOUNT #: 00086098316	BUY 0 Units @0.0000						
06/01/2018	***-**-795P - SHEDLOCK,	THE GROWTH FUND OF AMERICA-529A	0.00	0.75	0.00	0.75	90.0	0.68
	ACCOUNT #: 00086098331	BUY 0 Units @0.0000						
06/01/2018	***-**-34IN - SAHASRANAM, PREM	THE GROWTH FUND OF AMERICA-529A	0.00	18.52	0.00	18.52	90.0	16.67
	ACCOUNT #: 00086652940	BUY 0 Units @0.0000						
06/01/2018	***-**-34IN - SAHASRANAM, PREM	THE GROWTH FUND OF AMERICA-529A	0.00	18.52	0.00	18.52	90.0	16.67
	ACCOUNT #: 00086652972	BUY 0 Units @0.0000						
06/01/2018	***-**-255P - SHARMA, PRIYA	THE GROWTH FUND OF AMERICA-529A	0.00	15.25	0.00	15.25	90.0	13.73
	ACCOUNT #: 00086767512	BUY 0 Units @0.0000						
06/01/2018	***-**-015P - GARCHA,	THE GROWTH FUND OF AMERICA-529A	0.00	3.12	0.00	3.12	90.0	2.81
	ACCOUNT #: 00087584124	BUY 0 Units @0.0000						
06/01/2018	***-**-015P - GARCHA,	THE GROWTH FUND OF AMERICA-529A	0.00	3.12	0.00	3.12	90.0	2.81
	ACCOUNT #: 00087584201	BUY 0 Units @0.0000						
06/01/2018	***-**-01SI - BAZABAL, GENE	THE GROWTH FUND OF AMERICA-A	0.00	0.82	0.00	0.82	90.0	0.74
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
06/01/2018	***-**-970I - KLEVER, JAMES	THE GROWTH FUND OF AMERICA-A	0.00	6.60	0.00	6.60	90.0	5.94
	ACCOUNT #: 00059834143	BUY 0 Units @0.0000						
06/01/2018	***-**-405P - RICHARDS, ROSS	THE GROWTH FUND OF AMERICA-A	0.00	4.08	0.00	4.08	90.0	3.67
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-944P - FULLER, DANIELLE	THE GROWTH FUND OF AMERICA-A	0.00	9.50	0.00	9.50	90.0	8.55
	ACCOUNT #: 00073950287	BUY 0 Units @0.0000						
06/01/2018	***-**-921I - OSBORNE, DARIN	THE GROWTH FUND OF AMERICA-A	0.00	4.62	0.00	4.62	90.0	4.16
	ACCOUNT #: 00074802208	BUY 0 Units @0.0000						
06/01/2018	***-**-209I - SPARACO, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	4.69	0.00	4.69	90.0	4.22
	ACCOUNT #: 00074802243	BUY 0 Units @0.0000						
06/01/2018	***-**-145P - GUHARROY, SUJATA	THE GROWTH FUND OF AMERICA-A	0.00	4.33	0.00	4.33	90.0	3.90
	ACCOUNT #: 00074950977	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - DAS, SUGATA	THE GROWTH FUND OF AMERICA-A	0.00	6.28	0.00	6.28	90.0	5.65
	ACCOUNT #: 00074950986	BUY 0 Units @0.0000						
06/01/2018	***-**-525P - ENDERS,	THE GROWTH FUND OF AMERICA-A	0.00	1.79	0.00	1.79	90.0	1.61
	ACCOUNT #: 00075140556	BUY 0 Units @0.0000						
06/01/2018	***-**-0924 - BALAJI'S	THE GROWTH FUND OF AMERICA-A	0.00	0.63	0.00	0.63	90.0	0.57
	ACCOUNT #: 00081674290	BUY 0 Units @0.0000						
06/01/2018	***-**-305P - TURTLE BAY	THE GROWTH FUND OF AMERICA-A	0.00	221.64	0.00	221.64	90.0	199.48
	ACCOUNT #: 00081907646	BUY 0 Units @0.0000						
06/01/2018	***-**-379I - DEVORE, LESLIE	THE GROWTH FUND OF AMERICA-A	0.00	20.09	0.00	20.09	90.0	18.08
	ACCOUNT #: 00082764859	BUY 0 Units @0.0000						
06/01/2018	***-**-10IR - SUBBU, MAHESH	THE GROWTH FUND OF AMERICA-A	0.00	3.01	0.00	3.01	90.0	2.71
	ACCOUNT #: 00085479554	BUY 0 Units @0.0000						
06/01/2018	***-**-928I - HARRISON, LESLEY	THE GROWTH FUND OF AMERICA-A	0.00	16.17	0.00	16.17	90.0	14.55
	ACCOUNT #: 00085790202	BUY 0 Units @0.0000						
06/01/2018	***-**-503I - HARRISON, BLAKE	THE GROWTH FUND OF AMERICA-A	0.00	8.08	0.00	8.08	90.0	7.27
	ACCOUNT #: 00085790218	BUY 0 Units @0.0000						
06/01/2018	***-**-83RI - HERRERA,	THE GROWTH FUND OF AMERICA-A	0.00	0.57	0.00	0.57	90.0	0.51
	ACCOUNT #: 00085966537	BUY 0 Units @0.0000						
06/01/2018	***-**-474I - THOMPSON,	THE GROWTH FUND OF AMERICA-A	0.00	22.20	0.00	22.20	90.0	19.98
	ACCOUNT #: 00086109936	BUY 0 Units @0.0000						
06/01/2018	***-**-229I - LESTER, JEANNE	THE GROWTH FUND OF AMERICA-A	0.00	25.55	0.00	25.55	90.0	23.00
	ACCOUNT #: 00087033260	BUY 0 Units @0.0000						
06/01/2018	***-**-550I - YANCEY-FELLER,	THE GROWTH FUND OF AMERICA-A	0.00	32.08	0.00	32.08	90.0	28.87
	ACCOUNT #: 00087178980	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-983I - BARNETT, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	40.45	0.00	40.45	90.0	36.41
	ACCOUNT #: 00087778257	BUY 0 Units @0.0000						
06/01/2018	***-**-645P - DICARLO, MICHELE	THE GROWTH FUND OF AMERICA-A	0.00	10.09	0.00	10.09	90.0	9.08
	ACCOUNT #: 00087877714	BUY 0 Units @0.0000						
06/01/2018	***-**-600I - DASHKOFF, PETER	THE GROWTH FUND OF AMERICA-A	0.00	25.94	0.00	25.94	90.0	23.35
	ACCOUNT #: 00087980430	BUY 0 Units @0.0000						
06/01/2018	***-**-229I - LESTER, JEANNE	THE GROWTH FUND OF AMERICA-A	0.00	14.66	0.00	14.66	90.0	13.19
	ACCOUNT #: 00088263122	BUY 0 Units @0.0000						
06/18/2018	***-**-65IO - MAHAMA, NURUDEEN	THE GROWTH FUND OF AMERICA-A	0.00	0.95	0.00	0.95	90.0	0.86
	ACCOUNT #: LSR010681	BUY 1 Units @0.0000						
06/18/2018	***-**-0726 - DAHL, KEVIN	THE GROWTH FUND OF AMERICA-A	0.00	2.07	0.00	2.07	90.0	1.86
	ACCOUNT #: LSR107409	BUY 1 Units @0.0000						
06/01/2018	***-**-1481 - ZAMORA, KIMBERLY	THE GROWTH FUND OF AMERICA-C	0.00	5.15	0.00	5.15	90.0	4.64
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
06/01/2018	***-**-6863 - MARTIN, MITCHELL	THE GROWTH FUND OF AMERICA-C	0.00	0.17	0.00	0.17	90.0	0.15
	ACCOUNT #: 04000003339	BUY 0 Units @0.0000						
06/01/2018	***-**-6919 - WILBUR DRYWALL	THE GROWTH FUND OF AMERICA-C	0.00	3.44	0.00	3.44	90.0	3.10
	ACCOUNT #: 00082129282	BUY 0 Units @0.0000						
06/01/2018	***-**-875P - WILBUR, JOHN	THE GROWTH FUND OF AMERICA-C	0.00	5.21	0.00	5.21	90.0	4.69
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
06/01/2018	***-**-6919 - WILBUR DRYWALL	THE GROWTH FUND OF AMERICA-C	0.00	4.97	0.00	4.97	90.0	4.47
	ACCOUNT #: 00082144029	BUY 0 Units @0.0000						
06/01/2018	***-**-1112 - HODGES, PATRICK	THE GROWTH FUND OF AMERICA-R2	0.00	28.94	0.00	28.94	90.0	26.05
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
06/01/2018	***-**-83RI - HERRERA,	THE INCOME FUND OF AMERICA-A	0.00	0.32	0.00	0.32	90.0	0.29
	ACCOUNT #: 00085966537	BUY 0 Units @0.0000						
06/01/2018	***-**-229I - LESTER, JEANNE	THE INCOME FUND OF AMERICA-A	0.00	11.75	0.00	11.75	90.0	10.58
	ACCOUNT #: 00087033260	BUY 0 Units @0.0000						
06/01/2018	***-**-229I - LESTER, JEANNE	THE INCOME FUND OF AMERICA-A	0.00	7.70	0.00	7.70	90.0	6.93
	ACCOUNT #: 00088263122	BUY 0 Units @0.0000						
06/01/2018	***-**-785P - DIXON, GRANT	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.97	0.00	0.97	90.0	0.87
	ACCOUNT #: 00068689712	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-785P - DIXON, GRANT	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.87	0.00	0.87	90.0	0.78
	ACCOUNT #: 00068689716	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - DICARLO, KEITH	THE INVESTMENT COMPANY OF AMERICA-5	0.00	12.89	0.00	12.89	90.0	11.60
	ACCOUNT #: 00074509353	BUY 0 Units @0.0000						
06/01/2018	***-**-125P - CANNADY, JAKE	THE INVESTMENT COMPANY OF AMERICA-5	0.00	3.89	0.00	3.89	90.0	3.50
	ACCOUNT #: 00081514967	BUY 0 Units @0.0000						
06/01/2018	***-**-125P - CANNADY, JAKE	THE INVESTMENT COMPANY OF AMERICA-5	0.00	3.92	0.00	3.92	90.0	3.53
	ACCOUNT #: 00081514980	BUY 0 Units @0.0000						
06/01/2018	***-**-225P - GOGTE, PANA V	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.33	0.00	0.33	90.0	0.30
	ACCOUNT #: 00081653809	BUY 0 Units @0.0000						
06/01/2018	***-**-225P - GOGTE, PANA V	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.33	0.00	0.33	90.0	0.30
	ACCOUNT #: 00081653905	BUY 0 Units @0.0000						
06/01/2018	***-**-795P - AWAR, KATYA	THE INVESTMENT COMPANY OF AMERICA-5	0.00	1.62	0.00	1.62	90.0	1.46
	ACCOUNT #: 00081851897	BUY 0 Units @0.0000						
06/01/2018	***-**-855P - KELLY, PAMELA	THE INVESTMENT COMPANY OF AMERICA-5	0.00	3.55	0.00	3.55	90.0	3.20
	ACCOUNT #: 00082304099	BUY 0 Units @0.0000						
06/01/2018	***-**-535P - BEYER, ZANE	THE INVESTMENT COMPANY OF AMERICA-5	0.00	4.72	0.00	4.72	90.0	4.25
	ACCOUNT #: 00082515501	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - DICARLO, KEITH	THE INVESTMENT COMPANY OF AMERICA-5	0.00	7.73	0.00	7.73	90.0	6.96
	ACCOUNT #: 00082709258	BUY 0 Units @0.0000						
06/01/2018	***-**-895P - ENDERS, ROBERT	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.83	0.00	0.83	90.0	0.75
	ACCOUNT #: 00083008892	BUY 0 Units @0.0000						
06/01/2018	***-**-895P - ENDERS, ROBERT	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.65	0.00	0.65	90.0	0.59
	ACCOUNT #: 00085418297	BUY 0 Units @0.0000						
06/01/2018	***-**-895P - ENDERS, ROBERT	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.65	0.00	0.65	90.0	0.59
	ACCOUNT #: 00085418437	BUY 0 Units @0.0000						
06/01/2018	***-**-795P - SHEDLOCK,	THE INVESTMENT COMPANY OF AMERICA-5	0.00	1.32	0.00	1.32	90.0	1.19
	ACCOUNT #: 00086098316	BUY 0 Units @0.0000						
06/01/2018	***-**-795P - SHEDLOCK,	THE INVESTMENT COMPANY OF AMERICA-5	0.00	1.32	0.00	1.32	90.0	1.19
	ACCOUNT #: 00086098331	BUY 0 Units @0.0000						
06/01/2018	***-**-34IN - SAHASRANAM, PREM	THE INVESTMENT COMPANY OF AMERICA-5	0.00	13.26	0.00	13.26	90.0	11.93
	ACCOUNT #: 00086652940	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-34IN - SAHASRANAM, PREM	THE INVESTMENT COMPANY OF AMERICA-5	0.00	13.26	0.00	13.26	90.0	11.93
	ACCOUNT #: 00086652972	BUY 0 Units @0.0000						
06/01/2018	***-**-255P - SHARMA, PRIYA	THE INVESTMENT COMPANY OF AMERICA-5	0.00	20.00	0.00	20.00	90.0	18.00
	ACCOUNT #: 00086767512	BUY 0 Units @0.0000						
06/01/2018	***-**-015P - GARCHA,	THE INVESTMENT COMPANY OF AMERICA-5	0.00	5.55	0.00	5.55	90.0	5.00
	ACCOUNT #: 00087584124	BUY 0 Units @0.0000						
06/01/2018	***-**-015P - GARCHA,	THE INVESTMENT COMPANY OF AMERICA-5	0.00	5.55	0.00	5.55	90.0	5.00
	ACCOUNT #: 00087584201	BUY 0 Units @0.0000						
06/01/2018	***-**-01SI - BAZABAL, GENE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.90	0.00	0.90	90.0	0.81
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
06/01/2018	***-**-970I - KLEVER, JAMES	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.37	0.00	7.37	90.0	6.63
	ACCOUNT #: 00059834143	BUY 0 Units @0.0000						
06/01/2018	***-**-405P - RICHARDS, ROSS	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.90	0.00	2.90	90.0	2.61
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						
06/01/2018	***-**-944P - FULLER, DANIELLE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.20	0.00	8.20	90.0	7.38
	ACCOUNT #: 00073950287	BUY 0 Units @0.0000						
06/01/2018	***-**-145P - GUHARROY, SUJATA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.66	0.00	3.66	90.0	3.29
	ACCOUNT #: 00074950977	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - DAS, SUGATA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.33	0.00	5.33	90.0	4.80
	ACCOUNT #: 00074950986	BUY 0 Units @0.0000						
06/01/2018	***-**-525P - ENDERS,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.09	0.00	1.09	90.0	0.98
	ACCOUNT #: 00075140556	BUY 0 Units @0.0000						
06/01/2018	***-**-0924 - BALAJI'S	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.27	0.00	0.27	90.0	0.24
	ACCOUNT #: 00081674290	BUY 0 Units @0.0000						
06/01/2018	***-**-305P - TURTLE BAY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	190.87	0.00	190.87	90.0	171.78
	ACCOUNT #: 00081907646	BUY 0 Units @0.0000						
06/01/2018	***-**-379I - DEVORE, LESLIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	14.65	0.00	14.65	90.0	13.19
	ACCOUNT #: 00082764859	BUY 0 Units @0.0000						
06/01/2018	***-**-10IR - SUBBU, MAHESH	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.71	0.00	2.71	90.0	2.44
	ACCOUNT #: 00085479554	BUY 0 Units @0.0000						
06/01/2018	***-**-928I - HARRISON, LESLEY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	14.75	0.00	14.75	90.0	13.28
	ACCOUNT #: 00085790202	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-503I - HARRISON, BLAKE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	14.75	0.00	14.75	90.0	13.28
	ACCOUNT #: 00085790218	BUY 0 Units @0.0000						
06/01/2018	***-**-83RI - HERRERA,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.57	0.00	0.57	90.0	0.51
	ACCOUNT #: 00085966537	BUY 0 Units @0.0000						
06/01/2018	***-**-474I - THOMPSON,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	31.21	0.00	31.21	90.0	28.09
	ACCOUNT #: 00086109936	BUY 0 Units @0.0000						
06/01/2018	***-**-229I - LESTER, JEANNE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	15.31	0.00	15.31	90.0	13.78
	ACCOUNT #: 00087033260	BUY 0 Units @0.0000						
06/01/2018	***-**-550I - YANCEY-FELLER,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	58.46	0.00	58.46	90.0	52.61
	ACCOUNT #: 00087178980	BUY 0 Units @0.0000						
06/01/2018	***-**-983I - BARNETT, ROBERT	THE INVESTMENT COMPANY OF AMERICA-A	0.00	24.79	0.00	24.79	90.0	22.31
	ACCOUNT #: 00087778257	BUY 0 Units @0.0000						
06/01/2018	***-**-645P - DICARLO, MICHELE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.83	0.00	5.83	90.0	5.25
	ACCOUNT #: 00087877714	BUY 0 Units @0.0000						
06/01/2018	***-**-600I - DASHKOFF, PETER	THE INVESTMENT COMPANY OF AMERICA-A	0.00	23.74	0.00	23.74	90.0	21.37
	ACCOUNT #: 00087980430	BUY 0 Units @0.0000						
06/01/2018	***-**-229I - LESTER, JEANNE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.77	0.00	8.77	90.0	7.89
	ACCOUNT #: 00088263122	BUY 0 Units @0.0000						
06/18/2018	***-**-65IO - MAHAMA, NURUDEEN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.60	0.00	0.60	90.0	0.54
	ACCOUNT #: LSR010681	BUY 1 Units @0.0000						
06/18/2018	***-**-0726 - DAHL, KEVIN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.92	0.00	1.92	90.0	1.73
	ACCOUNT #: LSR107409	BUY 1 Units @0.0000						
06/01/2018	***-**-6919 - WILBUR DRYWALL	THE INVESTMENT COMPANY OF AMERICA-F	0.00	0.65	0.00	0.65	90.0	0.59
	ACCOUNT #: 00082129282	BUY 0 Units @0.0000						
06/01/2018	***-**-875P - WILBUR, JOHN	THE INVESTMENT COMPANY OF AMERICA-F	0.00	1.64	0.00	1.64	90.0	1.48
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
06/01/2018	***-**-6919 - WILBUR DRYWALL	THE INVESTMENT COMPANY OF AMERICA-F	0.00	0.90	0.00	0.90	90.0	0.81
	ACCOUNT #: 00082144029	BUY 0 Units @0.0000						
06/01/2018	***-**-1112 - HODGES, PATRICK	THE INVESTMENT COMPANY OF AMERICA-R	0.00	18.30	0.00	18.30	90.0	16.47
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - DICARLO, KEITH	THE NEW ECONOMY FUND-529A	0.00	8.32	0.00	8.32	90.0	7.49
	ACCOUNT #: 00074509353	BUY 0 Units @0.0000						



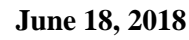
COMMISSION STATEMENT

June 18, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-855P - KELLY, PAMELA	THE NEW ECONOMY FUND-529A	0.00	2.51	0.00	2.51	90.0	2.26
	ACCOUNT #: 00082304099	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - DICARLO, KEITH	THE NEW ECONOMY FUND-529A	0.00	4.75	0.00	4.75	90.0	4.28
	ACCOUNT #: 00082709258	BUY 0 Units @0.0000						
06/01/2018	***-**-01SI - BAZABAL, GENE	THE NEW ECONOMY FUND-A	0.00	0.70	0.00	0.70	90.0	0.63
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
06/01/2018	***-**-405P - RICHARDS, ROSS	THE NEW ECONOMY FUND-A	0.00	4.23	0.00	4.23	90.0	3.81
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						
06/01/2018	***-**-944P - FULLER, DANIELLE	THE NEW ECONOMY FUND-A	0.00	4.77	0.00	4.77	90.0	4.29
	ACCOUNT #: 00073950287	BUY 0 Units @0.0000						
06/01/2018	***-**-921I - OSBORNE, DARIN	THE NEW ECONOMY FUND-A	0.00	2.67	0.00	2.67	90.0	2.40
	ACCOUNT #: 00074802208	BUY 0 Units @0.0000						
06/01/2018	***-**-209I - SPARACO, MICHAEL	THE NEW ECONOMY FUND-A	0.00	2.71	0.00	2.71	90.0	2.44
	ACCOUNT #: 00074802243	BUY 0 Units @0.0000						
06/01/2018	***-**-525P - ENDERS,	THE NEW ECONOMY FUND-A	0.00	0.65	0.00	0.65	90.0	0.59
	ACCOUNT #: 00075140556	BUY 0 Units @0.0000						
06/01/2018	***-**-305P - TURTLE BAY	THE NEW ECONOMY FUND-A	0.00	122.33	0.00	122.33	90.0	110.10
	ACCOUNT #: 00081907646	BUY 0 Units @0.0000						
06/01/2018	***-**-983I - BARNETT, ROBERT	THE NEW ECONOMY FUND-A	0.00	14.26	0.00	14.26	90.0	12.83
	ACCOUNT #: 00087778257	BUY 0 Units @0.0000						
06/01/2018	***-**-148I - ZAMORA, KIMBERLY	THE NEW ECONOMY FUND-C	0.00	1.87	0.00	1.87	90.0	1.68
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
06/01/2018	***-**-6863 - MARTIN, MITCHELL	THE NEW ECONOMY FUND-C	0.00	0.08	0.00	0.08	90.0	0.07
	ACCOUNT #: 04000003339	BUY 0 Units @0.0000						
06/01/2018	***-**-875P - WILBUR, JOHN	THE NEW ECONOMY FUND-C	0.00	3.08	0.00	3.08	90.0	2.77
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
06/01/2018	***-**-1112 - HODGES, PATRICK	THE NEW ECONOMY FUND-R2	0.00	9.91	0.00	9.91	90.0	8.92
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
06/01/2018	***-**-01SI - BAZABAL, GENE	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
06/01/2018	***-**-0924 - BALAJI'S	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.34	0.00	0.34	90.0	0.31
	ACCOUNT #: 00081674290	BUY 0 Units @0.0000						



BROKER #: 279
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>ADJUSTMENTS (continued)</div>								
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$17,492.72	\$0.00	\$17,492.72		\$15,743.83
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$17,492.72	\$0.00	\$17,492.72		\$15,743.83
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$4,451.20
						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		\$15,743.83
						Year-to-date Earnings		\$188,434.67