



# COMMISSION STATEMENT

March 12, 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>								
03/01/2018	***-**-645P - DICARLO, MICHELE	AMCAP FUND-A	60.00	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00087877714	BUY 2 Units @33.5600						
03/01/2018	***-**-645P - DICARLO, MICHELE	AMCAP FUND-A	186.83	3.74	0.00	3.74	90.0	3.37
	ACCOUNT #: 00087877714	BUY 6 Units @33.5600						
03/02/2018	***-**-6863 - MARTIN, MITCHELL	AMCAP FUND-C	2.40	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: 04000003339	BUY 0 Units @29.1800						
03/02/2018	***-**-0900 - SMITH, PATRICK	AMERICAN 2035 TARGET DATE RETIREMNT	39.00	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: 00089949168	BUY 3 Units @14.7800						
03/02/2018	***-**-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 @14.7800						
03/02/2018	***-**-6584 - BACON, ANDREA	AMERICAN 2040 TARGET DATE RETIREMNT	20.00	0.20	0.00	0.20	90.0	0.18
	ACCOUNT #: 00089949172	BUY 1 Units @15.1600						
03/02/2018	***-**-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 @14.2900						
03/02/2018	***-**-6863 - MARTIN, MITCHELL	AMERICAN MUTUAL FUND-C	3.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: 04000003339	BUY 0 Units @39.9800						
03/02/2018	***-**-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 @55.4700						
03/01/2018	***-**-645P - DICARLO, MICHELE	EUROPACIFIC GROWTH FUND-A	85.00	1.70	0.00	1.70	90.0	1.53
	ACCOUNT #: 00087877714	BUY 1 Units @58.1300						
03/01/2018	***-**-645P - DICARLO, MICHELE	EUROPACIFIC GROWTH FUND-A	264.68	5.29	0.00	5.29	90.0	4.76
	ACCOUNT #: 00087877714	BUY 5 Units @58.1300						
03/02/2018	***-**-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 @40.4700						
03/01/2018	***-**-645P - DICARLO, MICHELE	NEW WORLD FUND-A	20.00	0.40	0.00	0.40	90.0	0.36
	ACCOUNT #: 00087877714	BUY 0 Units @69.4800						
03/01/2018	***-**-645P - DICARLO, MICHELE	NEW WORLD FUND-A	62.28	1.25	0.00	1.25	90.0	1.13
	ACCOUNT #: 00087877714	BUY 1 Units @69.4800						
03/02/2018	***-**-6863 - MARTIN, MITCHELL	NEW WORLD FUND-C	2.10	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: 04000003339	BUY 0 Units @65.6200						
03/01/2018	***-**-645P - DICARLO, MICHELE	SMALLCAP WORLD FUND-A	25.00	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 00087877714	BUY 0 Units @57.5500						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
03/01/2018	***-**-645P - DICARLO, MICHELE	SMALLCAP WORLD FUND-A	77.85	1.56	0.00	1.56	90.0	1.40
	ACCOUNT #: 00087877714	BUY 1 Units @57.5500						
03/02/2018	***-**-6863 - MARTIN, MITCHELL	SMALLCAP WORLD FUND-C	4.50	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: 04000003339	BUY 0 Units @49.7100						
03/01/2018	***-**-645P - DICARLO, MICHELE	THE BOND FUND OF AMERICA-A	85.00	1.70	0.00	1.70	90.0	1.53
	ACCOUNT #: 00087877714	BUY 7 Units @12.9500						
03/01/2018	***-**-645P - DICARLO, MICHELE	THE BOND FUND OF AMERICA-A	264.68	5.29	0.00	5.29	90.0	4.76
	ACCOUNT #: 00087877714	BUY 20 Units @12.9500						
03/02/2018	***-**-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 @12.5900						
03/01/2018	***-**-645P - DICARLO, MICHELE	THE GROWTH FUND OF AMERICA-A	100.00	2.00	0.00	2.00	90.0	1.80
	ACCOUNT #: 00087877714	BUY 2 Units @52.8600						
03/01/2018	***-**-645P - DICARLO, MICHELE	THE GROWTH FUND OF AMERICA-A	311.39	6.23	0.00	6.23	90.0	5.61
	ACCOUNT #: 00087877714	BUY 6 Units @52.8600						
03/02/2018	***-**-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 @48.0700						
03/01/2018	***-**-645P - DICARLO, MICHELE	THE INVESTMENT COMPANY OF AMERICA-A	100.00	2.00	0.00	2.00	90.0	1.80
	ACCOUNT #: 00087877714	BUY 2 Units @41.7700						
03/01/2018	***-**-645P - DICARLO, MICHELE	THE INVESTMENT COMPANY OF AMERICA-A	311.39	6.23	0.00	6.23	90.0	5.61
	ACCOUNT #: 00087877714	BUY 7 Units @41.7700						
03/02/2018	***-**-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 @42.7400						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$2,073.10</b>	<b>\$40.28</b>	<b>\$0.00</b>	<b>\$40.28</b>		<b>\$36.28</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES</b>								
03/07/2018	***-**-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						
03/06/2018	***-**-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>\$1,216.67</b>	<b>\$24.17</b>	<b>\$0.00</b>	<b>\$24.17</b>		<b>\$21.76</b>



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
03/12/2018	***-**-85TR - KELLY TRUST, ACCOUNT #: LSR005290	AIM DEVELOPING MARKETS FUND CLASS A BUY 1 Units @0.0000	0.00	7.83	0.00	7.83	90.0	7.05
03/12/2018	***-**-85TR - KELLY TRUST, ACCOUNT #: LSR005290	AIM GLOBAL AGGRESSIVE GROWTH FUND C BUY 1 Units @0.0000	0.00	6.84	0.00	6.84	90.0	6.16
03/01/2018	***-**-785P - DIXON, GRANT ACCOUNT #: 00068689712	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	90.0	0.21
03/01/2018	***-**-785P - DIXON, GRANT ACCOUNT #: 00068689716	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	0.48	0.00	0.48	90.0	0.43
03/01/2018	***-**-435P - DICARLO, KEITH ACCOUNT #: 00074509353	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	23.83	0.00	23.83	90.0	21.45
03/01/2018	***-**-125P - CANNADY, JAKE ACCOUNT #: 00081514967	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	90.0	1.06
03/01/2018	***-**-125P - CANNADY, JAKE ACCOUNT #: 00081514980	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	1.45	0.00	1.45	90.0	1.31
03/01/2018	***-**-225P - GOGTE, PANA ACCOUNT #: 00081653809	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	90.0	0.24
03/01/2018	***-**-225P - GOGTE, PANA ACCOUNT #: 00081653905	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	90.0	0.24
03/01/2018	***-**-795P - AWAR, KATYA ACCOUNT #: 00081851897	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	0.82	0.00	0.82	90.0	0.74
03/01/2018	***-**-855P - KELLY, PAMELA ACCOUNT #: 00082304099	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	2.11	0.00	2.11	90.0	1.90
03/01/2018	***-**-435P - DICARLO, KEITH ACCOUNT #: 00082709258	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	20.09	0.00	20.09	90.0	18.08
03/01/2018	***-**-895P - ENDERS, ROBERT ACCOUNT #: 00083008892	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	90.0	0.34
03/01/2018	***-**-895P - ENDERS, ROBERT ACCOUNT #: 00085418297	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	90.0	0.33
03/01/2018	***-**-895P - ENDERS, ROBERT ACCOUNT #: 00085418437	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	90.0	0.33
03/01/2018	***-**-34IN - SAHASRANAM, PREM ACCOUNT #: 00086652940	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	6.59	0.00	6.59	90.0	5.93



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-34IN - SAHASRANAM, PREM	AMCAP FUND-529A	0.00	6.59	0.00	6.59	90.0	5.93
	ACCOUNT #: 00086652972	BUY 0 Units @0.0000						
03/01/2018	***-**-255P - SHARMA, PRIYA	AMCAP FUND-529A	0.00	4.50	0.00	4.50	90.0	4.05
	ACCOUNT #: 00086767512	BUY 0 Units @0.0000						
03/01/2018	***-**-015P - GARCHA,	AMCAP FUND-529A	0.00	1.26	0.00	1.26	90.0	1.13
	ACCOUNT #: 00087584124	BUY 0 Units @0.0000						
03/01/2018	***-**-015P - GARCHA,	AMCAP FUND-529A	0.00	1.26	0.00	1.26	90.0	1.13
	ACCOUNT #: 00087584201	BUY 0 Units @0.0000						
03/01/2018	***-**-01SI - BAZABAL, GENE	AMCAP FUND-A	0.00	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
03/01/2018	***-**-405P - RICHARDS, ROSS	AMCAP FUND-A	0.00	1.70	0.00	1.70	90.0	1.53
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						
03/01/2018	***-**-944P - FULLER, DANIELLE	AMCAP FUND-A	0.00	6.21	0.00	6.21	90.0	5.59
	ACCOUNT #: 00073950287	BUY 0 Units @0.0000						
03/01/2018	***-**-921I - OSBORNE, DARIN	AMCAP FUND-A	0.00	1.91	0.00	1.91	90.0	1.72
	ACCOUNT #: 00074802208	BUY 0 Units @0.0000						
03/01/2018	***-**-209I - SPARACO, MICHAEL	AMCAP FUND-A	0.00	1.95	0.00	1.95	90.0	1.76
	ACCOUNT #: 00074802243	BUY 0 Units @0.0000						
03/01/2018	***-**-145P - GUHARROY, SUJATA	AMCAP FUND-A	0.00	2.17	0.00	2.17	90.0	1.95
	ACCOUNT #: 00074950977	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - DAS, SUGATA	AMCAP FUND-A	0.00	3.25	0.00	3.25	90.0	2.93
	ACCOUNT #: 00074950986	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - ENDERS,	AMCAP FUND-A	0.00	0.55	0.00	0.55	90.0	0.50
	ACCOUNT #: 00075140556	BUY 0 Units @0.0000						
03/01/2018	***-**-0924 - BALAJI'S	AMCAP FUND-A	0.00	0.31	0.00	0.31	90.0	0.28
	ACCOUNT #: 00081674290	BUY 0 Units @0.0000						
03/01/2018	***-**-305P - TURTLE BAY	AMCAP FUND-A	0.00	107.20	0.00	107.20	90.0	96.48
	ACCOUNT #: 00081907646	BUY 0 Units @0.0000						
03/01/2018	***-**-379I - DEVORE, LESLIE	AMCAP FUND-A	0.00	8.87	0.00	8.87	90.0	7.98
	ACCOUNT #: 00082764859	BUY 0 Units @0.0000						
03/01/2018	***-**-10IR - SUBBU, MAHESH	AMCAP FUND-A	0.00	1.71	0.00	1.71	90.0	1.54
	ACCOUNT #: 00085479554	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-928I - HARRISON, LESLEY	AMCAP FUND-A	0.00	7.60	0.00	7.60	90.0	6.84
	ACCOUNT #: 00085790202	BUY 0 Units @0.0000						
03/01/2018	***-**-503I - HARRISON, BLAKE	AMCAP FUND-A	0.00	3.16	0.00	3.16	90.0	2.84
	ACCOUNT #: 00085790218	BUY 0 Units @0.0000						
03/01/2018	***-**-83RI - HERRERA,	AMCAP FUND-A	0.00	0.57	0.00	0.57	90.0	0.51
	ACCOUNT #: 00085966537	BUY 0 Units @0.0000						
03/01/2018	***-**-474I - THOMPSON,	AMCAP FUND-A	0.00	7.20	0.00	7.20	90.0	6.48
	ACCOUNT #: 00086109936	BUY 0 Units @0.0000						
03/01/2018	***-**-229I - LESTER, JEANNE	AMCAP FUND-A	0.00	7.88	0.00	7.88	90.0	7.09
	ACCOUNT #: 00087033260	BUY 0 Units @0.0000						
03/01/2018	***-**-550I - YANCEY-FELLER,	AMCAP FUND-A	0.00	14.81	0.00	14.81	90.0	13.33
	ACCOUNT #: 00087178980	BUY 0 Units @0.0000						
03/01/2018	***-**-983I - BARNETT, ROBERT	AMCAP FUND-A	0.00	12.65	0.00	12.65	90.0	11.39
	ACCOUNT #: 00087778257	BUY 0 Units @0.0000						
03/01/2018	***-**-645P - DICARLO, MICHELE	AMCAP FUND-A	0.00	4.01	0.00	4.01	90.0	3.61
	ACCOUNT #: 00087877714	BUY 0 Units @0.0000						
03/01/2018	***-**-600I - DASHKOFF, PETER	AMCAP FUND-A	0.00	14.15	0.00	14.15	90.0	12.74
	ACCOUNT #: 00087980430	BUY 0 Units @0.0000						
03/01/2018	***-**-229I - LESTER, JEANNE	AMCAP FUND-A	0.00	4.34	0.00	4.34	90.0	3.91
	ACCOUNT #: 00088263122	BUY 0 Units @0.0000						
03/01/2018	***-**-148I - ZAMORA, KIMBERLY	AMCAP FUND-C	0.00	1.24	0.00	1.24	90.0	1.12
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
03/01/2018	***-**-6863 - MARTIN, MITCHELL	AMCAP FUND-C	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: 04000003339	BUY 0 Units @0.0000						
03/01/2018	***-**-875P - WILBUR, JOHN	AMCAP FUND-C	0.00	3.19	0.00	3.19	90.0	2.87
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
03/01/2018	***-**-875P - WILBUR, JOHN	AMCAP FUND-F1	0.00	0.65	0.00	0.65	90.0	0.59
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
03/01/2018	***-**-1112 - HODGES, PATRICK	AMCAP FUND-R2	0.00	8.21	0.00	8.21	90.0	7.39
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
03/01/2018	***-**-0900 - SMITH, PATRICK	AMERICAN 2035 TARGET DATE RETIREMNT	0.00	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: 00089949168	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-6890 - MARKS, MARK ACCOUNT #: 04000001565	AMERICAN 2035 TARGET DATE RETIREMNT BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	90.0	0.18
03/01/2018	***-**-6584 - BACON, ANDREA ACCOUNT #: 00089949172	AMERICAN 2040 TARGET DATE RETIREMNT BUY 0 Units @0.0000	0.00	0.92	0.00	0.92	90.0	0.83
03/01/2018	***-**-135P - MARKS, FAMILY ACCOUNT #: 00089949244	AMERICAN 2040 TARGET DATE RETIREMNT BUY 0 Units @0.0000	0.00	27.21	0.00	27.21	90.0	24.49
03/01/2018	***-**-135P - MARKS, FAMILY ACCOUNT #: 00089949217	AMERICAN 2045 TARGET DATE RETIREMNT BUY 0 Units @0.0000	0.00	28.78	0.00	28.78	90.0	25.90
03/01/2018	***-**-0726 - DAHL, KEVIN ACCOUNT #: 00074415913	AMERICAN BALANCED FUND-529E BUY 0 Units @0.0000	0.00	1.42	0.00	1.42	90.0	1.28
03/01/2018	***-**-0726 - DAHL, KEVIN ACCOUNT #: 00074415931	AMERICAN BALANCED FUND-529E BUY 0 Units @0.0000	0.00	31.71	0.00	31.71	90.0	28.54
03/01/2018	***-**-034I - DAHL, ROXANNE ACCOUNT #: 00068183767	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	20.94	0.00	20.94	90.0	18.85
03/01/2018	***-**-034I - DAHL, ROXANNE ACCOUNT #: 00068183767	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	22.09	0.00	22.09	90.0	19.88
03/01/2018	***-**-135P - MARKS, FAMILY ACCOUNT #: 00089240102	AMERICAN FUNDS 02629M587 BUY 0 Units @0.0000	0.00	4.63	0.00	4.63	90.0	4.17
03/01/2018	***-**-135P - MARKS, FAMILY ACCOUNT #: 04000529710	AMERICAN FUNDS 02629M587 BUY 0 Units @0.0000	0.00	1.54	0.00	1.54	90.0	1.39
03/01/2018	***-**-144I - HINZ, LINDA ACCOUNT #: 00061893124	AMERICAN FUNDS 2015 TARGET DATE-A BUY 0 Units @0.0000	0.00	107.77	0.00	107.77	90.0	96.99
03/01/2018	***-**-727I - HINZ, JAMES ACCOUNT #: 00084498655	AMERICAN FUNDS 2015 TARGET DATE-A BUY 0 Units @0.0000	0.00	115.00	0.00	115.00	90.0	103.50
03/01/2018	***-**-1727 - PETERSON, JON ACCOUNT #: 00089973868	AMERICAN FUNDS 2030 TARGET DATE-C BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	90.0	0.10
03/01/2018	***-**-2235 - BAZABAL, KEITH ACCOUNT #: 00089671678	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	33.67	0.00	33.67	90.0	30.30
03/01/2018	***-**-8489 - BARNICLE, ALANA ACCOUNT #: 00089590415	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	4.66	0.00	4.66	90.0	4.19
03/01/2018	***-**-1289 - MOORE, MICAH ACCOUNT #: 00089973895	AMERICAN FUNDS 2050 TARGET DATE-C BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	90.0	0.34



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BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-1481 - ZAMORA, KIMBERLY	AMERICAN FUNDS MORTGAGE FD CL C	0.00	1.04	0.00	1.04	90.0	0.94
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
03/01/2018	***-**-01SI - BAZABAL, GENE	AMERICAN HIGH-INCOME TRUST-A	0.00	0.43	0.00	0.43	90.0	0.39
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
03/01/2018	***-**-0924 - BALAJI'S	AMERICAN HIGH-INCOME TRUST-A	0.00	0.21	0.00	0.21	90.0	0.19
	ACCOUNT #: 00081674290	BUY 0 Units @0.0000						
03/01/2018	***-**-01SI - BAZABAL, GENE	AMERICAN MUTUAL FUND-A	0.00	0.73	0.00	0.73	90.0	0.66
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
03/01/2018	***-**-405P - RICHARDS, ROSS	AMERICAN MUTUAL FUND-A	0.00	4.01	0.00	4.01	90.0	3.61
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
03/01/2018	***-**-983I - BARNETT, ROBERT	AMERICAN MUTUAL FUND-A	0.00	24.15	0.00	24.15	90.0	21.74
	ACCOUNT #: 00087778257	BUY 0 Units @0.0000						
03/01/2018	***-**-1481 - ZAMORA, KIMBERLY	AMERICAN MUTUAL FUND-C	0.00	2.44	0.00	2.44	90.0	2.20
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
03/01/2018	***-**-6863 - MARTIN, MITCHELL	AMERICAN MUTUAL FUND-C	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: 04000003339	BUY 0 Units @0.0000						
03/01/2018	***-**-1112 - HODGES, PATRICK	AMERICAN MUTUAL FUND-R2	0.00	15.94	0.00	15.94	90.0	14.35
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
03/01/2018	***-**-875P - WILBUR, JOHN	AMERICAN NEW ECONOMY CLASS F1	0.00	0.78	0.00	0.78	90.0	0.70
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
03/01/2018	***-**-135P - MARKS, FAMILY	COLLEGE 2024 FUND-529A	0.00	4.19	0.00	4.19	90.0	3.77
	ACCOUNT #: 00089240083	BUY 0 Units @0.0000						
03/01/2018	***-**-135P - MARKS, FAMILY	COLLEGE 2027 FUND-529A	0.00	4.33	0.00	4.33	90.0	3.90
	ACCOUNT #: 00089240053	BUY 0 Units @0.0000						
03/01/2018	***-**-835P - BARNETT, ROBERT	COLLEGE 2027 FUND-529A	0.00	2.68	0.00	2.68	90.0	2.41
	ACCOUNT #: 00089237420	BUY 0 Units @0.0000						
03/01/2018	***-**-135P - MARKS, FAMILY	COLLEGE 2030 FUND-529A	0.00	4.49	0.00	4.49	90.0	4.04
	ACCOUNT #: 00089240114	BUY 0 Units @0.0000						
03/01/2018	***-**-1481 - ZAMORA, KIMBERLY	EUROPACIFIC GROWTH FUND CLASS C	0.00	4.68	0.00	4.68	90.0	4.21
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

March 12, 2018

JOHN KELLY

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-6863 - MARTIN, MITCHELL	EUROPACIFIC GROWTH FUND CLASS C	0.00	0.07	0.00	0.07	90.0	0.06
	ACCOUNT #: 04000003339	BUY 0 Units @0.0000						
03/01/2018	***-**-6919 - WILBUR DRYWALL	EUROPACIFIC GROWTH FUND CLASS C	0.00	2.71	0.00	2.71	90.0	2.44
	ACCOUNT #: 00082129282	BUY 0 Units @0.0000						
03/01/2018	***-**-875P - WILBUR, JOHN	EUROPACIFIC GROWTH FUND CLASS C	0.00	4.24	0.00	4.24	90.0	3.82
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
03/01/2018	***-**-6919 - WILBUR DRYWALL	EUROPACIFIC GROWTH FUND CLASS F	0.00	0.41	0.00	0.41	90.0	0.37
	ACCOUNT #: 00082129282	BUY 0 Units @0.0000						
03/01/2018	***-**-875P - WILBUR, JOHN	EUROPACIFIC GROWTH FUND CLASS F	0.00	0.94	0.00	0.94	90.0	0.85
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
03/01/2018	***-**-785P - DIXON, GRANT	EUROPACIFIC GROWTH FUND-529A	0.00	0.78	0.00	0.78	90.0	0.70
	ACCOUNT #: 00068689712	BUY 0 Units @0.0000						
03/01/2018	***-**-785P - DIXON, GRANT	EUROPACIFIC GROWTH FUND-529A	0.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: 00068689716	BUY 0 Units @0.0000						
03/01/2018	***-**-435P - DICARLO, KEITH	EUROPACIFIC GROWTH FUND-529A	0.00	9.26	0.00	9.26	90.0	8.33
	ACCOUNT #: 00074509353	BUY 0 Units @0.0000						
03/01/2018	***-**-125P - CANNADY, JAKE	EUROPACIFIC GROWTH FUND-529A	0.00	5.31	0.00	5.31	90.0	4.78
	ACCOUNT #: 00081514967	BUY 0 Units @0.0000						
03/01/2018	***-**-125P - CANNADY, JAKE	EUROPACIFIC GROWTH FUND-529A	0.00	5.04	0.00	5.04	90.0	4.54
	ACCOUNT #: 00081514980	BUY 0 Units @0.0000						
03/01/2018	***-**-225P - GOGTE, PANA V	EUROPACIFIC GROWTH FUND-529A	0.00	0.26	0.00	0.26	90.0	0.23
	ACCOUNT #: 00081653809	BUY 0 Units @0.0000						
03/01/2018	***-**-225P - GOGTE, PANA V	EUROPACIFIC GROWTH FUND-529A	0.00	0.26	0.00	0.26	90.0	0.23
	ACCOUNT #: 00081653905	BUY 0 Units @0.0000						
03/01/2018	***-**-795P - AWAR, KATYA	EUROPACIFIC GROWTH FUND-529A	0.00	0.69	0.00	0.69	90.0	0.62
	ACCOUNT #: 00081851897	BUY 0 Units @0.0000						
03/01/2018	***-**-855P - KELLY, PAMELA	EUROPACIFIC GROWTH FUND-529A	0.00	2.67	0.00	2.67	90.0	2.40
	ACCOUNT #: 00082304099	BUY 0 Units @0.0000						
03/01/2018	***-**-435P - DICARLO, KEITH	EUROPACIFIC GROWTH FUND-529A	0.00	5.39	0.00	5.39	90.0	4.85
	ACCOUNT #: 00082709258	BUY 0 Units @0.0000						
03/01/2018	***-**-895P - ENDERS, ROBERT	EUROPACIFIC GROWTH FUND-529A	0.00	0.60	0.00	0.60	90.0	0.54
	ACCOUNT #: 00083008892	BUY 0 Units @0.0000						





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## March 12, 2018

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-895P - ENDERS, ROBERT	EUROPACIFIC GROWTH FUND-529A	0.00	0.55	0.00	0.55	90.0	0.50
	ACCOUNT #: 00085418297	BUY 0 Units @0.0000						
03/01/2018	***-**-895P - ENDERS, ROBERT	EUROPACIFIC GROWTH FUND-529A	0.00	0.55	0.00	0.55	90.0	0.50
	ACCOUNT #: 00085418437	BUY 0 Units @0.0000						
03/01/2018	***-**-795P - SHEDLOCK,	EUROPACIFIC GROWTH FUND-529A	0.00	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 00086098316	BUY 0 Units @0.0000						
03/01/2018	***-**-795P - SHEDLOCK,	EUROPACIFIC GROWTH FUND-529A	0.00	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 00086098331	BUY 0 Units @0.0000						
03/01/2018	***-**-34IN - SAHASRANAM, PREM	EUROPACIFIC GROWTH FUND-529A	0.00	12.48	0.00	12.48	90.0	11.23
	ACCOUNT #: 00086652940	BUY 0 Units @0.0000						
03/01/2018	***-**-34IN - SAHASRANAM, PREM	EUROPACIFIC GROWTH FUND-529A	0.00	12.48	0.00	12.48	90.0	11.23
	ACCOUNT #: 00086652972	BUY 0 Units @0.0000						
03/01/2018	***-**-255P - SHARMA, PRIYA	EUROPACIFIC GROWTH FUND-529A	0.00	8.41	0.00	8.41	90.0	7.57
	ACCOUNT #: 00086767512	BUY 0 Units @0.0000						
03/01/2018	***-**-015P - GARCHA,	EUROPACIFIC GROWTH FUND-529A	0.00	2.89	0.00	2.89	90.0	2.60
	ACCOUNT #: 00087584124	BUY 0 Units @0.0000						
03/01/2018	***-**-015P - GARCHA,	EUROPACIFIC GROWTH FUND-529A	0.00	2.89	0.00	2.89	90.0	2.60
	ACCOUNT #: 00087584201	BUY 0 Units @0.0000						
03/01/2018	***-**-01SI - BAZABAL, GENE	EUROPACIFIC GROWTH FUND-A	0.00	1.01	0.00	1.01	90.0	0.91
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
03/01/2018	***-**-970I - KLEVER, JAMES	EUROPACIFIC GROWTH FUND-A	0.00	4.19	0.00	4.19	90.0	3.77
	ACCOUNT #: 00059834143	BUY 0 Units @0.0000						
03/01/2018	***-**-095P - CERRETA,	EUROPACIFIC GROWTH FUND-A	0.00	2.73	0.00	2.73	90.0	2.46
	ACCOUNT #: 00064544133	BUY 0 Units @0.0000						
03/01/2018	***-**-615P - CERRETA,	EUROPACIFIC GROWTH FUND-A	0.00	2.73	0.00	2.73	90.0	2.46
	ACCOUNT #: 00064544135	BUY 0 Units @0.0000						
03/01/2018	***-**-405P - RICHARDS, ROSS	EUROPACIFIC GROWTH FUND-A	0.00	7.19	0.00	7.19	90.0	6.47
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						
03/01/2018	***-**-944P - FULLER, DANIELLE	EUROPACIFIC GROWTH FUND-A	0.00	6.75	0.00	6.75	90.0	6.08
	ACCOUNT #: 00073950287	BUY 0 Units @0.0000						
03/01/2018	***-**-921I - OSBORNE, DARIN	EUROPACIFIC GROWTH FUND-A	0.00	3.39	0.00	3.39	90.0	3.05
	ACCOUNT #: 00074802208	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-209I - SPARACO, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	3.45	0.00	3.45	90.0	3.11
	ACCOUNT #: 00074802243	BUY 0 Units @0.0000						
03/01/2018	***-**-145P - GUHARROY, SUJATA	EUROPACIFIC GROWTH FUND-A	0.00	2.79	0.00	2.79	90.0	2.51
	ACCOUNT #: 00074950977	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - DAS, SUGATA	EUROPACIFIC GROWTH FUND-A	0.00	4.05	0.00	4.05	90.0	3.65
	ACCOUNT #: 00074950986	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - ENDERS,	EUROPACIFIC GROWTH FUND-A	0.00	1.99	0.00	1.99	90.0	1.79
	ACCOUNT #: 00075140556	BUY 0 Units @0.0000						
03/01/2018	***-**-0924 - BALAJI'S	EUROPACIFIC GROWTH FUND-A	0.00	0.41	0.00	0.41	90.0	0.37
	ACCOUNT #: 00081674290	BUY 0 Units @0.0000						
03/01/2018	***-**-305P - TURTLE BAY	EUROPACIFIC GROWTH FUND-A	0.00	147.00	0.00	147.00	90.0	132.30
	ACCOUNT #: 00081907646	BUY 0 Units @0.0000						
03/01/2018	***-**-379I - DEVORE, LESLIE	EUROPACIFIC GROWTH FUND-A	0.00	9.37	0.00	9.37	90.0	8.43
	ACCOUNT #: 00082764859	BUY 0 Units @0.0000						
03/01/2018	***-**-10IR - SUBBU, MAHESH	EUROPACIFIC GROWTH FUND-A	0.00	1.53	0.00	1.53	90.0	1.38
	ACCOUNT #: 00085479554	BUY 0 Units @0.0000						
03/01/2018	***-**-928I - HARRISON, LESLEY	EUROPACIFIC GROWTH FUND-A	0.00	8.69	0.00	8.69	90.0	7.82
	ACCOUNT #: 00085790202	BUY 0 Units @0.0000						
03/01/2018	***-**-503I - HARRISON, BLAKE	EUROPACIFIC GROWTH FUND-A	0.00	5.11	0.00	5.11	90.0	4.60
	ACCOUNT #: 00085790218	BUY 0 Units @0.0000						
03/01/2018	***-**-83RI - HERRERA,	EUROPACIFIC GROWTH FUND-A	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: 00085966537	BUY 0 Units @0.0000						
03/01/2018	***-**-474I - THOMPSON,	EUROPACIFIC GROWTH FUND-A	0.00	4.88	0.00	4.88	90.0	4.39
	ACCOUNT #: 00086109936	BUY 0 Units @0.0000						
03/01/2018	***-**-229I - LESTER, JEANNE	EUROPACIFIC GROWTH FUND-A	0.00	11.92	0.00	11.92	90.0	10.73
	ACCOUNT #: 00087033260	BUY 0 Units @0.0000						
03/01/2018	***-**-550I - YANCEY-FELLER,	EUROPACIFIC GROWTH FUND-A	0.00	22.10	0.00	22.10	90.0	19.89
	ACCOUNT #: 00087178980	BUY 0 Units @0.0000						
03/01/2018	***-**-983I - BARNETT, ROBERT	EUROPACIFIC GROWTH FUND-A	0.00	43.96	0.00	43.96	90.0	39.56
	ACCOUNT #: 00087778257	BUY 0 Units @0.0000						
03/01/2018	***-**-645P - DICARLO, MICHELE	EUROPACIFIC GROWTH FUND-A	0.00	4.04	0.00	4.04	90.0	3.64
	ACCOUNT #: 00087877714	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-600I - DASHKOFF, PETER	EUROPACIFIC GROWTH FUND-A	0.00	18.71	0.00	18.71	90.0	16.84
	ACCOUNT #: 00087980430	BUY 0 Units @0.0000						
03/01/2018	***-**-229I - LESTER, JEANNE	EUROPACIFIC GROWTH FUND-A	0.00	7.78	0.00	7.78	90.0	7.00
	ACCOUNT #: 00088263122	BUY 0 Units @0.0000						
03/01/2018	***-**-1112 - HODGES, PATRICK	EUROPACIFIC GROWTH FUND-R2	0.00	27.07	0.00	27.07	90.0	24.36
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
03/01/2018	***-**-535P - BEYER, ZANE	FUNDAMENTAL INVESTORS-529A	0.00	5.07	0.00	5.07	90.0	4.56
	ACCOUNT #: 00082515501	BUY 0 Units @0.0000						
03/01/2018	***-**-405P - RICHARDS, ROSS	FUNDAMENTAL INVESTORS-A	0.00	8.94	0.00	8.94	90.0	8.05
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						
03/01/2018	***-**-921I - OSBORNE, DARIN	FUNDAMENTAL INVESTORS-A	0.00	5.70	0.00	5.70	90.0	5.13
	ACCOUNT #: 00074802208	BUY 0 Units @0.0000						
03/01/2018	***-**-209I - SPARACO, MICHAEL	FUNDAMENTAL INVESTORS-A	0.00	5.79	0.00	5.79	90.0	5.21
	ACCOUNT #: 00074802243	BUY 0 Units @0.0000						
03/01/2018	***-**-6919 - WILBUR DRYWALL	GROWTH FUND OF AMERICA CLASS F	0.00	0.64	0.00	0.64	90.0	0.58
	ACCOUNT #: 00082129282	BUY 0 Units @0.0000						
03/01/2018	***-**-875P - WILBUR, JOHN	GROWTH FUND OF AMERICA CLASS F	0.00	1.46	0.00	1.46	90.0	1.31
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
03/01/2018	***-**-6919 - WILBUR DRYWALL	GROWTH FUND OF AMERICA CLASS F	0.00	0.82	0.00	0.82	90.0	0.74
	ACCOUNT #: 00082144029	BUY 0 Units @0.0000						
03/01/2018	***-**-01SI - BAZABAL, GENE	INFLATION LINKED BOND FUND-A	0.00	1.39	0.00	1.39	90.0	1.25
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - ENDERS,	INFLATION LINKED BOND FUND-A	0.00	0.91	0.00	0.91	90.0	0.82
	ACCOUNT #: 00075140556	BUY 0 Units @0.0000						
03/01/2018	***-**-983I - BARNETT, ROBERT	INFLATION LINKED BOND FUND-A	0.00	21.29	0.00	21.29	90.0	19.16
	ACCOUNT #: 00087778257	BUY 0 Units @0.0000						
03/01/2018	***-**-1112 - HODGES, PATRICK	INFLATION LINKED BOND FUND-R2	0.00	13.64	0.00	13.64	90.0	12.28
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
03/01/2018	***-**-785P - DIXON, GRANT	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	0.23	0.00	0.23	90.0	0.21
	ACCOUNT #: 00068689712	BUY 0 Units @0.0000						
03/01/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-435P - DICARLO, KEITH	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	1.43	0.00	1.43	90.0	1.29
	ACCOUNT #: 00074509353	BUY 0 Units @0.0000						
03/01/2018	***-**-225P - GOGTE, PANA	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						
03/01/2018	***-**-225P - GOGTE, PANA	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						
03/01/2018	***-**-435P - DICARLO, KEITH	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	0.88	0.00	0.88	90.0	0.79
	ACCOUNT #: 00082709258	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
03/01/2018	***-**-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						
03/01/2018	***-**-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						
03/01/2018	***-**-944P - FULLER, DANIELLE	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.99	0.00	1.99	90.0	1.79
	ACCOUNT #: 00073950287	BUY 0 Units @0.0000						
03/01/2018	***-**-145P - GUHARROY, SUJATA	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.47	0.00	1.47	90.0	1.32
	ACCOUNT #: 00074950977	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - DAS, SUGATA	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	2.14	0.00	2.14	90.0	1.93
	ACCOUNT #: 00074950986	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
03/01/2018	***-**-305P - TURTLE BAY	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	26.39	0.00	26.39	90.0	23.75
	ACCOUNT #: 00081907646	BUY 0 Units @0.0000						
03/01/2018	***-**-83RI - HERRERA,	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.70	0.00	0.70	90.0	0.63
	ACCOUNT #: 00085966537	BUY 0 Units @0.0000						
03/12/2018	***-**-85TR - KELLY TRUST,	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	13.51	0.00	13.51	90.0	12.16
	ACCOUNT #: LSR005290	BUY 1 Units @0.0000						
03/01/2018	***-**-1481 - ZAMORA, KIMBERLY	INVESTMENT COMPANY OF AMERICA CLASS	0.00	2.50	0.00	2.50	90.0	2.25
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
03/01/2018	***-**-6863 - MARTIN, MITCHELL	INVESTMENT COMPANY OF AMERICA CLASS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: 04000003339	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

March 12, 2018

JOHN KELLY  
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BROKER #: 279  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-6919 - WILBUR DRYWALL	INVESTMENT COMPANY OF AMERICA CLASS	0.00	3.50	0.00	3.50	90.0	3.15
	ACCOUNT #: 00082129282	BUY 0 Units @0.0000						
03/01/2018	***-**-875P - WILBUR, JOHN	INVESTMENT COMPANY OF AMERICA CLASS	0.00	5.79	0.00	5.79	90.0	5.21
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
03/01/2018	***-**-6919 - WILBUR DRYWALL	INVESTMENT COMPANY OF AMERICA CLASS	0.00	5.16	0.00	5.16	90.0	4.64
	ACCOUNT #: 00082144029	BUY 0 Units @0.0000						
03/01/2018	***-**-6919 - WILBUR DRYWALL	INVESTMENT COMPANY OF AMERICA CLASS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: 00082144262	BUY 0 Units @0.0000						
03/12/2018	***-**-0726 - DAHL, KEVIN	MFS HIGH-YIELD OPPORTUNITIES FUND C	0.00	0.59	0.00	0.59	90.0	0.53
	ACCOUNT #: LSR107425	BUY 1 Units @0.0000						
03/12/2018	***-**-7034 - DAHL, ROXANNE	MFS HIGH-YIELD OPPORTUNITIES FUND C	0.00	1.36	0.00	1.36	90.0	1.22
	ACCOUNT #: LSR108782	BUY 1 Units @0.0000						
03/01/2018	***-**-255P - SHARMA, PRIYA	NEW PERSPECTIVE FUND-529A	0.00	4.60	0.00	4.60	90.0	4.14
	ACCOUNT #: 00086767512	BUY 0 Units @0.0000						
03/01/2018	***-**-015P - GARCHA,	NEW PERSPECTIVE FUND-529A	0.00	1.33	0.00	1.33	90.0	1.20
	ACCOUNT #: 00087584124	BUY 0 Units @0.0000						
03/01/2018	***-**-015P - GARCHA,	NEW PERSPECTIVE FUND-529A	0.00	1.33	0.00	1.33	90.0	1.20
	ACCOUNT #: 00087584201	BUY 0 Units @0.0000						
03/01/2018	***-**-405P - RICHARDS, ROSS	NEW PERSPECTIVE FUND-A	0.00	2.23	0.00	2.23	90.0	2.01
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						
03/01/2018	***-**-10IR - SUBBU, MAHESH	NEW PERSPECTIVE FUND-A	0.00	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: 00085479554	BUY 0 Units @0.0000						
03/01/2018	***-**-785P - DIXON, GRANT	NEW WORLD FUND-529A	0.00	0.21	0.00	0.21	90.0	0.19
	ACCOUNT #: 00068689712	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
03/01/2018	***-**-435P - DICARLO, KEITH	NEW WORLD FUND-529A	0.00	2.44	0.00	2.44	90.0	2.20
	ACCOUNT #: 00074509353	BUY 0 Units @0.0000						
03/01/2018	***-**-125P - CANNADY, JAKE	NEW WORLD FUND-529A	0.00	0.60	0.00	0.60	90.0	0.54
	ACCOUNT #: 00081514967	BUY 0 Units @0.0000						
03/01/2018	***-**-125P - CANNADY, JAKE	NEW WORLD FUND-529A	0.00	0.79	0.00	0.79	90.0	0.71
	ACCOUNT #: 00081514980	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-435P - DICARLO, KEITH	NEW WORLD FUND-529A	0.00	1.31	0.00	1.31	90.0	1.18
	ACCOUNT #: 00082709258	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
03/01/2018	***-**-795P - SHEDLOCK,	NEW WORLD FUND-529A	0.00	0.45	0.00	0.45	90.0	0.41
	ACCOUNT #: 00086098316	BUY 0 Units @0.0000						
03/01/2018	***-**-795P - SHEDLOCK,	NEW WORLD FUND-529A	0.00	0.45	0.00	0.45	90.0	0.41
	ACCOUNT #: 00086098331	BUY 0 Units @0.0000						
03/01/2018	***-**-34IN - SAHASRANAM, PREM	NEW WORLD FUND-529A	0.00	3.14	0.00	3.14	90.0	2.83
	ACCOUNT #: 00086652940	BUY 0 Units @0.0000						
03/01/2018	***-**-34IN - SAHASRANAM, PREM	NEW WORLD FUND-529A	0.00	3.14	0.00	3.14	90.0	2.83
	ACCOUNT #: 00086652972	BUY 0 Units @0.0000						
03/01/2018	***-**-970I - KLEVER, JAMES	NEW WORLD FUND-A	0.00	1.63	0.00	1.63	90.0	1.47
	ACCOUNT #: 00059834143	BUY 0 Units @0.0000						
03/01/2018	***-**-405P - RICHARDS, ROSS	NEW WORLD FUND-A	0.00	2.83	0.00	2.83	90.0	2.55
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						
03/01/2018	***-**-944P - FULLER, DANIELLE	NEW WORLD FUND-A	0.00	3.66	0.00	3.66	90.0	3.29
	ACCOUNT #: 00073950287	BUY 0 Units @0.0000						
03/01/2018	***-**-921I - OSBORNE, DARIN	NEW WORLD FUND-A	0.00	0.97	0.00	0.97	90.0	0.87
	ACCOUNT #: 00074802208	BUY 0 Units @0.0000						
03/01/2018	***-**-209I - SPARACO, MICHAEL	NEW WORLD FUND-A	0.00	0.99	0.00	0.99	90.0	0.89
	ACCOUNT #: 00074802243	BUY 0 Units @0.0000						
03/01/2018	***-**-145P - GUHARROY, SUJATA	NEW WORLD FUND-A	0.00	0.75	0.00	0.75	90.0	0.68
	ACCOUNT #: 00074950977	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - DAS, SUGATA	NEW WORLD FUND-A	0.00	1.09	0.00	1.09	90.0	0.98
	ACCOUNT #: 00074950986	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - ENDERS,	NEW WORLD FUND-A	0.00	0.60	0.00	0.60	90.0	0.54
	ACCOUNT #: 00075140556	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
03/01/2018	***-**-305P - TURTLE BAY	NEW WORLD FUND-A	0.00	39.52	0.00	39.52	90.0	35.57
	ACCOUNT #: 00081907646	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-379I - DEVORE, LESLIE	NEW WORLD FUND-A	0.00	2.37	0.00	2.37	90.0	2.13
	ACCOUNT #: 00082764859	BUY 0 Units @0.0000						
03/01/2018	***-**-96IR - SUBBU, SONAL	NEW WORLD FUND-A	0.00	0.95	0.00	0.95	90.0	0.86
	ACCOUNT #: 00085479556	BUY 0 Units @0.0000						
03/01/2018	***-**-928I - HARRISON, LESLEY	NEW WORLD FUND-A	0.00	1.94	0.00	1.94	90.0	1.75
	ACCOUNT #: 00085790202	BUY 0 Units @0.0000						
03/01/2018	***-**-503I - HARRISON, BLAKE	NEW WORLD FUND-A	0.00	2.42	0.00	2.42	90.0	2.18
	ACCOUNT #: 00085790218	BUY 0 Units @0.0000						
03/01/2018	***-**-474I - THOMPSON,	NEW WORLD FUND-A	0.00	5.67	0.00	5.67	90.0	5.10
	ACCOUNT #: 00086109936	BUY 0 Units @0.0000						
03/01/2018	***-**-229I - LESTER, JEANNE	NEW WORLD FUND-A	0.00	16.00	0.00	16.00	90.0	14.40
	ACCOUNT #: 00087033260	BUY 0 Units @0.0000						
03/01/2018	***-**-550I - YANCEY-FELLER,	NEW WORLD FUND-A	0.00	10.08	0.00	10.08	90.0	9.07
	ACCOUNT #: 00087178980	BUY 0 Units @0.0000						
03/01/2018	***-**-983I - BARNETT, ROBERT	NEW WORLD FUND-A	0.00	12.93	0.00	12.93	90.0	11.64
	ACCOUNT #: 00087778257	BUY 0 Units @0.0000						
03/01/2018	***-**-645P - DICARLO, MICHELE	NEW WORLD FUND-A	0.00	0.96	0.00	0.96	90.0	0.86
	ACCOUNT #: 00087877714	BUY 0 Units @0.0000						
03/01/2018	***-**-600I - DASHKOFF, PETER	NEW WORLD FUND-A	0.00	4.35	0.00	4.35	90.0	3.92
	ACCOUNT #: 00087980430	BUY 0 Units @0.0000						
03/01/2018	***-**-229I - LESTER, JEANNE	NEW WORLD FUND-A	0.00	11.14	0.00	11.14	90.0	10.03
	ACCOUNT #: 00088263122	BUY 0 Units @0.0000						
03/01/2018	***-**-148I - ZAMORA, KIMBERLY	NEW WORLD FUND-C	0.00	1.40	0.00	1.40	90.0	1.26
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
03/01/2018	***-**-6863 - MARTIN, MITCHELL	NEW WORLD FUND-C	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: 04000003339	BUY 0 Units @0.0000						
03/01/2018	***-**-1112 - HODGES, PATRICK	NEW WORLD FUND-R2	0.00	8.19	0.00	8.19	90.0	7.37
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
03/12/2018	***-**-8849 - SUGATA DAS MD	QUALIFIED PLAN SUMMARY	0.00	1,224.49	0.00	1,224.49	90.0	1,102.05
	ACCOUNT #: 00081272040	BUY 0 Units @0.0000						
03/12/2018	***-**-98JK - VESTAR	QUALIFIED PLAN SUMMARY	0.00	4,859.77	0.00	4,859.77	90.0	4,373.80
	ACCOUNT #: 00927754907	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/12/2018	***-**-1366 - AZ CNTR FOR	QUALIFIED PLAN SUMMARY	0.00	60.37	0.00	60.37	90.0	54.34
	ACCOUNT #: 00082206502	BUY 0 Units @0.0000						
03/12/2018	***-**-4660 - CS MEDICAL, LLC,	QUALIFIED PLAN SUMMARY	0.00	618.35	0.00	618.35	90.0	556.51
	ACCOUNT #: 00069436973	BUY 0 Units @0.0000						
03/12/2018	***-**-9229 - TAPASH DAS, MD	QUALIFIED PLAN SUMMARY	0.00	953.82	0.00	953.82	90.0	858.44
	ACCOUNT #: 00087043353	BUY 0 Units @0.0000						
03/12/2018	***-**-0275 - CWI COACHING,	QUALIFIED PLAN SUMMARY	0.00	201.28	0.00	201.28	90.0	181.16
	ACCOUNT #: 00087155933	BUY 0 Units @0.0000						
03/12/2018	***-**-1723 - CENTRAL CA,	QUALIFIED PLAN SUMMARY	0.00	5,162.37	0.00	5,162.37	90.0	4,646.13
	ACCOUNT #: 00088733858	BUY 0 Units @0.0000						
03/12/2018	***-**-0655 - KM DICKSON	QUALIFIED PLAN SUMMARY	0.00	250.74	0.00	250.74	90.0	225.67
	ACCOUNT #: 00087363000	BUY 0 Units @0.0000						
03/12/2018	***-**-8844 - SUNBURST	QUALIFIED PLAN SUMMARY	0.00	65.71	0.00	65.71	90.0	59.14
	ACCOUNT #: 04000007328	BUY 0 Units @0.0000						
03/01/2018	***-**-785P - DIXON, GRANT	SMALLCAP WORLD FUND-529A	0.00	0.29	0.00	0.29	90.0	0.26
	ACCOUNT #: 00068689712	BUY 0 Units @0.0000						
03/01/2018	***-**-785P - DIXON, GRANT	SMALLCAP WORLD FUND-529A	0.00	0.24	0.00	0.24	90.0	0.22
	ACCOUNT #: 00068689716	BUY 0 Units @0.0000						
03/01/2018	***-**-435P - DICARLO, KEITH	SMALLCAP WORLD FUND-529A	0.00	6.10	0.00	6.10	90.0	5.49
	ACCOUNT #: 00074509353	BUY 0 Units @0.0000						
03/01/2018	***-**-125P - CANNADY, JAKE	SMALLCAP WORLD FUND-529A	0.00	1.00	0.00	1.00	90.0	0.90
	ACCOUNT #: 00081514967	BUY 0 Units @0.0000						
03/01/2018	***-**-125P - CANNADY, JAKE	SMALLCAP WORLD FUND-529A	0.00	0.80	0.00	0.80	90.0	0.72
	ACCOUNT #: 00081514980	BUY 0 Units @0.0000						
03/01/2018	***-**-855P - KELLY, PAMELA	SMALLCAP WORLD FUND-529A	0.00	1.81	0.00	1.81	90.0	1.63
	ACCOUNT #: 00082304099	BUY 0 Units @0.0000						
03/01/2018	***-**-435P - DICARLO, KEITH	SMALLCAP WORLD FUND-529A	0.00	3.31	0.00	3.31	90.0	2.98
	ACCOUNT #: 00082709258	BUY 0 Units @0.0000						
03/01/2018	***-**-895P - ENDERS, ROBERT	SMALLCAP WORLD FUND-529A	0.00	0.22	0.00	0.22	90.0	0.20
	ACCOUNT #: 00083008892	BUY 0 Units @0.0000						
03/01/2018	***-**-795P - SHEDLOCK,	SMALLCAP WORLD FUND-529A	0.00	0.89	0.00	0.89	90.0	0.80
	ACCOUNT #: 00086098316	BUY 0 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-795P - SHEDLOCK, ACCOUNT #: 00086098331	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	0.89	0.00	0.89	90.0	0.80
03/01/2018	***-**-34IN - SAHASRANAM, PREM ACCOUNT #: 00086652940	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	6.63	0.00	6.63	90.0	5.97
03/01/2018	***-**-34IN - SAHASRANAM, PREM ACCOUNT #: 00086652972	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	6.63	0.00	6.63	90.0	5.97
03/01/2018	***-**-255P - SHARMA, PRIYA ACCOUNT #: 00086767512	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	13.71	0.00	13.71	90.0	12.34
03/01/2018	***-**-015P - GARCHA, ACCOUNT #: 00087584124	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	3.90	0.00	3.90	90.0	3.51
03/01/2018	***-**-015P - GARCHA, ACCOUNT #: 00087584201	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	3.90	0.00	3.90	90.0	3.51
03/01/2018	***-**-01SI - BAZABAL, GENE ACCOUNT #: 00089905927	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.50	0.00	0.50	90.0	0.45
03/01/2018	***-**-970I - KLEVER, JAMES ACCOUNT #: 00059834143	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	3.30	0.00	3.30	90.0	2.97
03/01/2018	***-**-405P - RICHARDS, ROSS ACCOUNT #: 00065155614	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	2.16	0.00	2.16	90.0	1.94
03/01/2018	***-**-944P - FULLER, DANIELLE ACCOUNT #: 00073950287	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	6.18	0.00	6.18	90.0	5.56
03/01/2018	***-**-921I - OSBORNE, DARIN ACCOUNT #: 00074802208	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	2.12	0.00	2.12	90.0	1.91
03/01/2018	***-**-209I - SPARACO, MICHAEL ACCOUNT #: 00074802243	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	2.15	0.00	2.15	90.0	1.94
03/01/2018	***-**-145P - GUHARROY, SUJATA ACCOUNT #: 00074950977	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.02	0.00	1.02	90.0	0.92
03/01/2018	***-**-515P - DAS, SUGATA ACCOUNT #: 00074950986	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.47	0.00	1.47	90.0	1.32
03/01/2018	***-**-525P - ENDERS, ACCOUNT #: 00075140556	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.49	0.00	1.49	90.0	1.34
03/01/2018	***-**-0924 - BALAJI'S ACCOUNT #: 00081674290	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.77	0.00	0.77	90.0	0.69



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-305P - TURTLE BAY	SMALLCAP WORLD FUND-A	0.00	92.29	0.00	92.29	90.0	83.06
	ACCOUNT #: 00081907646	BUY 0 Units @0.0000						
03/01/2018	***-**-379I - DEVORE, LESLIE	SMALLCAP WORLD FUND-A	0.00	5.67	0.00	5.67	90.0	5.10
	ACCOUNT #: 00082764859	BUY 0 Units @0.0000						
03/01/2018	***-**-10IR - SUBBU, MAHESH	SMALLCAP WORLD FUND-A	0.00	0.55	0.00	0.55	90.0	0.50
	ACCOUNT #: 00085479554	BUY 0 Units @0.0000						
03/01/2018	***-**-928I - HARRISON, LESLEY	SMALLCAP WORLD FUND-A	0.00	2.85	0.00	2.85	90.0	2.57
	ACCOUNT #: 00085790202	BUY 0 Units @0.0000						
03/01/2018	***-**-503I - HARRISON, BLAKE	SMALLCAP WORLD FUND-A	0.00	8.55	0.00	8.55	90.0	7.70
	ACCOUNT #: 00085790218	BUY 0 Units @0.0000						
03/01/2018	***-**-474I - THOMPSON,	SMALLCAP WORLD FUND-A	0.00	3.64	0.00	3.64	90.0	3.28
	ACCOUNT #: 00086109936	BUY 0 Units @0.0000						
03/01/2018	***-**-229I - LESTER, JEANNE	SMALLCAP WORLD FUND-A	0.00	20.97	0.00	20.97	90.0	18.87
	ACCOUNT #: 00087033260	BUY 0 Units @0.0000						
03/01/2018	***-**-550I - YANCEY-FELLER,	SMALLCAP WORLD FUND-A	0.00	38.68	0.00	38.68	90.0	34.81
	ACCOUNT #: 00087178980	BUY 0 Units @0.0000						
03/01/2018	***-**-983I - BARNETT, ROBERT	SMALLCAP WORLD FUND-A	0.00	33.07	0.00	33.07	90.0	29.76
	ACCOUNT #: 00087778257	BUY 0 Units @0.0000						
03/01/2018	***-**-645P - DICARLO, MICHELE	SMALLCAP WORLD FUND-A	0.00	1.23	0.00	1.23	90.0	1.11
	ACCOUNT #: 00087877714	BUY 0 Units @0.0000						
03/01/2018	***-**-600I - DASHKOFF, PETER	SMALLCAP WORLD FUND-A	0.00	5.84	0.00	5.84	90.0	5.26
	ACCOUNT #: 00087980430	BUY 0 Units @0.0000						
03/01/2018	***-**-229I - LESTER, JEANNE	SMALLCAP WORLD FUND-A	0.00	12.76	0.00	12.76	90.0	11.48
	ACCOUNT #: 00088263122	BUY 0 Units @0.0000						
03/01/2018	***-**-148I - ZAMORA, KIMBERLY	SMALLCAP WORLD FUND-C	0.00	3.45	0.00	3.45	90.0	3.11
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
03/01/2018	***-**-6863 - MARTIN, MITCHELL	SMALLCAP WORLD FUND-C	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: 04000003339	BUY 0 Units @0.0000						
03/01/2018	***-**-875P - WILBUR, JOHN	SMALLCAP WORLD FUND-C	0.00	2.97	0.00	2.97	90.0	2.67
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
03/01/2018	***-**-875P - WILBUR, JOHN	SMALLCAP WORLD FUND-F1	0.00	0.58	0.00	0.58	90.0	0.52
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

March 12, 2018

JOHN KELLY  
2400 E. Arizona Biltmore Cir.  
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BROKER #: 279  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-1112 - HODGES, PATRICK	SMALLCAP WORLD FUND-R2	0.00	21.33	0.00	21.33	90.0	19.20
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
03/01/2018	***-**-785P - DIXON, GRANT	THE BOND FUND OF AMERICA-529A	0.00	0.13	0.00	0.13	90.0	0.12
	ACCOUNT #: 00068689712	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
03/01/2018	***-**-125P - CANNADY, JAKE	THE BOND FUND OF AMERICA-529A	0.00	0.89	0.00	0.89	90.0	0.80
	ACCOUNT #: 00081514967	BUY 0 Units @0.0000						
03/01/2018	***-**-125P - CANNADY, JAKE	THE BOND FUND OF AMERICA-529A	0.00	1.03	0.00	1.03	90.0	0.93
	ACCOUNT #: 00081514980	BUY 0 Units @0.0000						
03/01/2018	***-**-795P - AWAR, KATYA	THE BOND FUND OF AMERICA-529A	0.00	1.01	0.00	1.01	90.0	0.91
	ACCOUNT #: 00081851897	BUY 0 Units @0.0000						
03/01/2018	***-**-855P - KELLY, PAMELA	THE BOND FUND OF AMERICA-529A	0.00	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00082304099	BUY 0 Units @0.0000						
03/01/2018	***-**-535P - BEYER, ZANE	THE BOND FUND OF AMERICA-529A	0.00	2.54	0.00	2.54	90.0	2.29
	ACCOUNT #: 00082515501	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
03/01/2018	***-**-795P - SHEDLOCK,	THE BOND FUND OF AMERICA-529A	0.00	0.68	0.00	0.68	90.0	0.61
	ACCOUNT #: 00086098316	BUY 0 Units @0.0000						
03/01/2018	***-**-795P - SHEDLOCK,	THE BOND FUND OF AMERICA-529A	0.00	0.68	0.00	0.68	90.0	0.61
	ACCOUNT #: 00086098331	BUY 0 Units @0.0000						
03/01/2018	***-**-34IN - SAHASRANAM, PREM	THE BOND FUND OF AMERICA-529A	0.00	4.98	0.00	4.98	90.0	4.48
	ACCOUNT #: 00086652940	BUY 0 Units @0.0000						
03/01/2018	***-**-34IN - SAHASRANAM, PREM	THE BOND FUND OF AMERICA-529A	0.00	4.98	0.00	4.98	90.0	4.48
	ACCOUNT #: 00086652972	BUY 0 Units @0.0000						
03/01/2018	***-**-255P - SHARMA, PRIYA	THE BOND FUND OF AMERICA-529A	0.00	13.33	0.00	13.33	90.0	12.00
	ACCOUNT #: 00086767512	BUY 0 Units @0.0000						
03/01/2018	***-**-015P - GARCHA,	THE BOND FUND OF AMERICA-529A	0.00	4.36	0.00	4.36	90.0	3.92
	ACCOUNT #: 00087584124	BUY 0 Units @0.0000						
03/01/2018	***-**-015P - GARCHA,	THE BOND FUND OF AMERICA-529A	0.00	4.36	0.00	4.36	90.0	3.92
	ACCOUNT #: 00087584201	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

March 12, 2018

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-01SI - BAZABAL, GENE	THE BOND FUND OF AMERICA-A	0.00	2.46	0.00	2.46	90.0	2.21
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
03/01/2018	***-**-970I - KLEVER, JAMES	THE BOND FUND OF AMERICA-A	0.00	9.00	0.00	9.00	90.0	8.10
	ACCOUNT #: 00059834143	BUY 0 Units @0.0000						
03/01/2018	***-**-145P - GUHARROY, SUJATA	THE BOND FUND OF AMERICA-A	0.00	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: 00074950977	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
03/01/2018	***-**-525P - ENDERS,	THE BOND FUND OF AMERICA-A	0.00	0.92	0.00	0.92	90.0	0.83
	ACCOUNT #: 00075140556	BUY 0 Units @0.0000						
03/01/2018	***-**-0924 - BALAJI'S	THE BOND FUND OF AMERICA-A	0.00	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: 00081674290	BUY 0 Units @0.0000						
03/01/2018	***-**-379I - DEVORE, LESLIE	THE BOND FUND OF AMERICA-A	0.00	4.04	0.00	4.04	90.0	3.64
	ACCOUNT #: 00082764859	BUY 0 Units @0.0000						
03/01/2018	***-**-10IR - SUBBU, MAHESH	THE BOND FUND OF AMERICA-A	0.00	1.18	0.00	1.18	90.0	1.06
	ACCOUNT #: 00085479554	BUY 0 Units @0.0000						
03/01/2018	***-**-928I - HARRISON, LESLEY	THE BOND FUND OF AMERICA-A	0.00	6.69	0.00	6.69	90.0	6.02
	ACCOUNT #: 00085790202	BUY 0 Units @0.0000						
03/01/2018	***-**-503I - HARRISON, BLAKE	THE BOND FUND OF AMERICA-A	0.00	7.87	0.00	7.87	90.0	7.08
	ACCOUNT #: 00085790218	BUY 0 Units @0.0000						
03/01/2018	***-**-83RI - HERRERA,	THE BOND FUND OF AMERICA-A	0.00	0.84	0.00	0.84	90.0	0.76
	ACCOUNT #: 00085966537	BUY 0 Units @0.0000						
03/01/2018	***-**-474I - THOMPSON,	THE BOND FUND OF AMERICA-A	0.00	4.21	0.00	4.21	90.0	3.79
	ACCOUNT #: 00086109936	BUY 0 Units @0.0000						
03/01/2018	***-**-229I - LESTER, JEANNE	THE BOND FUND OF AMERICA-A	0.00	11.75	0.00	11.75	90.0	10.58
	ACCOUNT #: 00087033260	BUY 0 Units @0.0000						
03/01/2018	***-**-550I - YANCEY-FELLER,	THE BOND FUND OF AMERICA-A	0.00	32.32	0.00	32.32	90.0	29.09
	ACCOUNT #: 00087178980	BUY 0 Units @0.0000						
03/01/2018	***-**-983I - BARNETT, ROBERT	THE BOND FUND OF AMERICA-A	0.00	21.53	0.00	21.53	90.0	19.38
	ACCOUNT #: 00087778257	BUY 0 Units @0.0000						
03/01/2018	***-**-645P - DICARLO, MICHELE	THE BOND FUND OF AMERICA-A	0.00	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: 00087877714	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

March 12, 2018

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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-600I - DASHKOFF, PETER	THE BOND FUND OF AMERICA-A	0.00	16.11	0.00	16.11	90.0	14.50
	ACCOUNT #: 00087980430	BUY 0 Units @0.0000						
03/01/2018	***-**-229I - LESTER, JEANNE	THE BOND FUND OF AMERICA-A	0.00	9.60	0.00	9.60	90.0	8.64
	ACCOUNT #: 00088263122	BUY 0 Units @0.0000						
03/01/2018	***-**-148I - ZAMORA, KIMBERLY	THE BOND FUND OF AMERICA-C	0.00	3.16	0.00	3.16	90.0	2.84
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
03/01/2018	***-**-6863 - MARTIN, MITCHELL	THE BOND FUND OF AMERICA-C	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: 04000003339	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
03/01/2018	***-**-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						
03/01/2018	***-**-6919 - WILBUR DRYWALL	THE BOND FUND OF AMERICA-C	0.00	3.83	0.00	3.83	90.0	3.45
	ACCOUNT #: 00082129282	BUY 0 Units @0.0000						
03/01/2018	***-**-875P - WILBUR, JOHN	THE BOND FUND OF AMERICA-C	0.00	1.49	0.00	1.49	90.0	1.34
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
03/01/2018	***-**-6919 - WILBUR DRYWALL	THE BOND FUND OF AMERICA-C	0.00	5.55	0.00	5.55	90.0	5.00
	ACCOUNT #: 00082144029	BUY 0 Units @0.0000						
03/01/2018	***-**-6919 - WILBUR DRYWALL	THE BOND FUND OF AMERICA-C	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: 00082144262	BUY 0 Units @0.0000						
03/01/2018	***-**-6919 - WILBUR DRYWALL	THE BOND FUND OF AMERICA-F1	0.00	0.73	0.00	0.73	90.0	0.66
	ACCOUNT #: 00082129282	BUY 0 Units @0.0000						
03/01/2018	***-**-875P - WILBUR, JOHN	THE BOND FUND OF AMERICA-F1	0.00	0.42	0.00	0.42	90.0	0.38
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
03/01/2018	***-**-6919 - WILBUR DRYWALL	THE BOND FUND OF AMERICA-F1	0.00	0.94	0.00	0.94	90.0	0.85
	ACCOUNT #: 00082144029	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
03/01/2018	***-**-1112 - HODGES, PATRICK	THE BOND FUND OF AMERICA-R2	0.00	13.51	0.00	13.51	90.0	12.16
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
03/01/2018	***-**-785P - DIXON, GRANT	THE GROWTH FUND OF AMERICA-529A	0.00	1.18	0.00	1.18	90.0	1.06
	ACCOUNT #: 00068689712	BUY 0 Units @0.0000						



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BROKER #: 279  
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-785P - DIXON, GRANT ACCOUNT #: 00068689716	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	90.0	0.90
03/01/2018	***-**-435P - DICARLO, KEITH ACCOUNT #: 00074509353	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	13.37	0.00	13.37	90.0	12.03
03/01/2018	***-**-125P - CANNADY, JAKE ACCOUNT #: 00081514967	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	2.29	0.00	2.29	90.0	2.06
03/01/2018	***-**-125P - CANNADY, JAKE ACCOUNT #: 00081514980	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	2.29	0.00	2.29	90.0	2.06
03/01/2018	***-**-225P - GOGTE, PANA V ACCOUNT #: 00081653809	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	90.0	0.34
03/01/2018	***-**-225P - GOGTE, PANA V ACCOUNT #: 00081653905	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	90.0	0.34
03/01/2018	***-**-795P - AWAR, KATYA ACCOUNT #: 00081851897	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	1.74	0.00	1.74	90.0	1.57
03/01/2018	***-**-855P - KELLY, PAMELA ACCOUNT #: 00082304099	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	3.95	0.00	3.95	90.0	3.56
03/01/2018	***-**-535P - BEYER, ZANE ACCOUNT #: 00082515501	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	5.21	0.00	5.21	90.0	4.69
03/01/2018	***-**-435P - DICARLO, KEITH ACCOUNT #: 00082709258	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	7.40	0.00	7.40	90.0	6.66
03/01/2018	***-**-895P - ENDERS, ROBERT ACCOUNT #: 00083008892	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	90.0	0.82
03/01/2018	***-**-895P - ENDERS, ROBERT ACCOUNT #: 00085418297	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	90.0	0.63
03/01/2018	***-**-895P - ENDERS, ROBERT ACCOUNT #: 00085418437	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	90.0	0.63
03/01/2018	***-**-795P - SHEDLOCK, ACCOUNT #: 00086098316	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	90.0	0.63
03/01/2018	***-**-795P - SHEDLOCK, ACCOUNT #: 00086098331	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	90.0	0.63
03/01/2018	***-**-34IN - SAHASRANAM, PREM ACCOUNT #: 00086652940	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	17.71	0.00	17.71	90.0	15.94



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-34IN - SAHASRANAM, PREM	THE GROWTH FUND OF AMERICA-529A	0.00	17.71	0.00	17.71	90.0	15.94
	ACCOUNT #: 00086652972	BUY 0 Units @0.0000						
03/01/2018	***-**-255P - SHARMA, PRIYA	THE GROWTH FUND OF AMERICA-529A	0.00	17.49	0.00	17.49	90.0	15.74
	ACCOUNT #: 00086767512	BUY 0 Units @0.0000						
03/01/2018	***-**-015P - GARCHA,	THE GROWTH FUND OF AMERICA-529A	0.00	2.79	0.00	2.79	90.0	2.51
	ACCOUNT #: 00087584124	BUY 0 Units @0.0000						
03/01/2018	***-**-015P - GARCHA,	THE GROWTH FUND OF AMERICA-529A	0.00	2.79	0.00	2.79	90.0	2.51
	ACCOUNT #: 00087584201	BUY 0 Units @0.0000						
03/01/2018	***-**-01SI - BAZABAL, GENE	THE GROWTH FUND OF AMERICA-A	0.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
03/01/2018	***-**-970I - KLEVER, JAMES	THE GROWTH FUND OF AMERICA-A	0.00	6.31	0.00	6.31	90.0	5.68
	ACCOUNT #: 00059834143	BUY 0 Units @0.0000						
03/01/2018	***-**-405P - RICHARDS, ROSS	THE GROWTH FUND OF AMERICA-A	0.00	3.90	0.00	3.90	90.0	3.51
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						
03/01/2018	***-**-944P - FULLER, DANIELLE	THE GROWTH FUND OF AMERICA-A	0.00	9.08	0.00	9.08	90.0	8.17
	ACCOUNT #: 00073950287	BUY 0 Units @0.0000						
03/01/2018	***-**-921I - OSBORNE, DARIN	THE GROWTH FUND OF AMERICA-A	0.00	4.41	0.00	4.41	90.0	3.97
	ACCOUNT #: 00074802208	BUY 0 Units @0.0000						
03/01/2018	***-**-209I - SPARACO, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	4.49	0.00	4.49	90.0	4.04
	ACCOUNT #: 00074802243	BUY 0 Units @0.0000						
03/01/2018	***-**-145P - GUHARROY, SUJATA	THE GROWTH FUND OF AMERICA-A	0.00	4.14	0.00	4.14	90.0	3.73
	ACCOUNT #: 00074950977	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - DAS, SUGATA	THE GROWTH FUND OF AMERICA-A	0.00	6.00	0.00	6.00	90.0	5.40
	ACCOUNT #: 00074950986	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - ENDERS,	THE GROWTH FUND OF AMERICA-A	0.00	1.71	0.00	1.71	90.0	1.54
	ACCOUNT #: 00075140556	BUY 0 Units @0.0000						
03/01/2018	***-**-0924 - BALAJI'S	THE GROWTH FUND OF AMERICA-A	0.00	0.60	0.00	0.60	90.0	0.54
	ACCOUNT #: 00081674290	BUY 0 Units @0.0000						
03/01/2018	***-**-305P - TURTLE BAY	THE GROWTH FUND OF AMERICA-A	0.00	211.89	0.00	211.89	90.0	190.70
	ACCOUNT #: 00081907646	BUY 0 Units @0.0000						
03/01/2018	***-**-379I - DEVORE, LESLIE	THE GROWTH FUND OF AMERICA-A	0.00	19.21	0.00	19.21	90.0	17.29
	ACCOUNT #: 00082764859	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-10IR - SUBBU, MAHESH	THE GROWTH FUND OF AMERICA-A	0.00	2.88	0.00	2.88	90.0	2.59
	ACCOUNT #: 00085479554	BUY 0 Units @0.0000						
03/01/2018	***-**-928I - HARRISON, LESLEY	THE GROWTH FUND OF AMERICA-A	0.00	13.29	0.00	13.29	90.0	11.96
	ACCOUNT #: 00085790202	BUY 0 Units @0.0000						
03/01/2018	***-**-503I - HARRISON, BLAKE	THE GROWTH FUND OF AMERICA-A	0.00	6.65	0.00	6.65	90.0	5.99
	ACCOUNT #: 00085790218	BUY 0 Units @0.0000						
03/01/2018	***-**-83RI - HERRERA,	THE GROWTH FUND OF AMERICA-A	0.00	0.55	0.00	0.55	90.0	0.50
	ACCOUNT #: 00085966537	BUY 0 Units @0.0000						
03/01/2018	***-**-474I - THOMPSON,	THE GROWTH FUND OF AMERICA-A	0.00	21.22	0.00	21.22	90.0	19.10
	ACCOUNT #: 00086109936	BUY 0 Units @0.0000						
03/01/2018	***-**-229I - LESTER, JEANNE	THE GROWTH FUND OF AMERICA-A	0.00	24.46	0.00	24.46	90.0	22.01
	ACCOUNT #: 00087033260	BUY 0 Units @0.0000						
03/01/2018	***-**-550I - YANCEY-FELLER,	THE GROWTH FUND OF AMERICA-A	0.00	30.67	0.00	30.67	90.0	27.60
	ACCOUNT #: 00087178980	BUY 0 Units @0.0000						
03/01/2018	***-**-983I - BARNETT, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	38.67	0.00	38.67	90.0	34.80
	ACCOUNT #: 00087778257	BUY 0 Units @0.0000						
03/01/2018	***-**-645P - DICARLO, MICHELE	THE GROWTH FUND OF AMERICA-A	0.00	8.53	0.00	8.53	90.0	7.68
	ACCOUNT #: 00087877714	BUY 0 Units @0.0000						
03/01/2018	***-**-600I - DASHKOFF, PETER	THE GROWTH FUND OF AMERICA-A	0.00	24.80	0.00	24.80	90.0	22.32
	ACCOUNT #: 00087980430	BUY 0 Units @0.0000						
03/01/2018	***-**-229I - LESTER, JEANNE	THE GROWTH FUND OF AMERICA-A	0.00	14.01	0.00	14.01	90.0	12.61
	ACCOUNT #: 00088263122	BUY 0 Units @0.0000						
03/01/2018	***-**-148I - ZAMORA, KIMBERLY	THE GROWTH FUND OF AMERICA-C	0.00	3.99	0.00	3.99	90.0	3.59
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
03/01/2018	***-**-6863 - MARTIN, MITCHELL	THE GROWTH FUND OF AMERICA-C	0.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: 04000003339	BUY 0 Units @0.0000						
03/01/2018	***-**-6919 - WILBUR DRYWALL	THE GROWTH FUND OF AMERICA-C	0.00	4.06	0.00	4.06	90.0	3.65
	ACCOUNT #: 00082129282	BUY 0 Units @0.0000						
03/01/2018	***-**-875P - WILBUR, JOHN	THE GROWTH FUND OF AMERICA-C	0.00	6.32	0.00	6.32	90.0	5.69
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
03/01/2018	***-**-6919 - WILBUR DRYWALL	THE GROWTH FUND OF AMERICA-C	0.00	5.86	0.00	5.86	90.0	5.27
	ACCOUNT #: 00082144029	BUY 0 Units @0.0000						





# COMMISSION STATEMENT

March 12, 2018

JOHN KELLY

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BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-1112 - HODGES, PATRICK	THE GROWTH FUND OF AMERICA-R2	0.00	25.01	0.00	25.01	90.0	22.51
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
03/01/2018	***-**-229I - LESTER, JEANNE	THE INCOME FUND OF AMERICA-A	0.00	11.71	0.00	11.71	90.0	10.54
	ACCOUNT #: 00087033260	BUY 0 Units @0.0000						
03/01/2018	***-**-229I - LESTER, JEANNE	THE INCOME FUND OF AMERICA-A	0.00	7.66	0.00	7.66	90.0	6.89
	ACCOUNT #: 00088263122	BUY 0 Units @0.0000						
03/01/2018	***-**-785P - DIXON, GRANT	THE INVESTMENT COMPANY OF AMERICA-5	0.00	1.02	0.00	1.02	90.0	0.92
	ACCOUNT #: 00068689712	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
03/01/2018	***-**-435P - DICARLO, KEITH	THE INVESTMENT COMPANY OF AMERICA-5	0.00	12.04	0.00	12.04	90.0	10.84
	ACCOUNT #: 00074509353	BUY 0 Units @0.0000						
03/01/2018	***-**-125P - CANNADY, JAKE	THE INVESTMENT COMPANY OF AMERICA-5	0.00	3.86	0.00	3.86	90.0	3.47
	ACCOUNT #: 00081514967	BUY 0 Units @0.0000						
03/01/2018	***-**-125P - CANNADY, JAKE	THE INVESTMENT COMPANY OF AMERICA-5	0.00	3.88	0.00	3.88	90.0	3.49
	ACCOUNT #: 00081514980	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
03/01/2018	***-**-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						
03/01/2018	***-**-795P - AWAR, KATYA	THE INVESTMENT COMPANY OF AMERICA-5	0.00	1.61	0.00	1.61	90.0	1.45
	ACCOUNT #: 00081851897	BUY 0 Units @0.0000						
03/01/2018	***-**-855P - KELLY, PAMELA	THE INVESTMENT COMPANY OF AMERICA-5	0.00	3.52	0.00	3.52	90.0	3.17
	ACCOUNT #: 00082304099	BUY 0 Units @0.0000						
03/01/2018	***-**-535P - BEYER, ZANE	THE INVESTMENT COMPANY OF AMERICA-5	0.00	4.67	0.00	4.67	90.0	4.20
	ACCOUNT #: 00082515501	BUY 0 Units @0.0000						
03/01/2018	***-**-435P - DICARLO, KEITH	THE INVESTMENT COMPANY OF AMERICA-5	0.00	6.81	0.00	6.81	90.0	6.13
	ACCOUNT #: 00082709258	BUY 0 Units @0.0000						
03/01/2018	***-**-895P - ENDERS, ROBERT	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.82	0.00	0.82	90.0	0.74
	ACCOUNT #: 00083008892	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

March 12, 2018

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BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-895P - ENDERS, ROBERT	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.64	0.00	0.64	90.0	0.58
	ACCOUNT #: 00085418297	BUY 0 Units @0.0000						
03/01/2018	***-**-895P - ENDERS, ROBERT	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.64	0.00	0.64	90.0	0.58
	ACCOUNT #: 00085418437	BUY 0 Units @0.0000						
03/01/2018	***-**-795P - SHEDLOCK,	THE INVESTMENT COMPANY OF AMERICA-5	0.00	1.28	0.00	1.28	90.0	1.15
	ACCOUNT #: 00086098316	BUY 0 Units @0.0000						
03/01/2018	***-**-795P - SHEDLOCK,	THE INVESTMENT COMPANY OF AMERICA-5	0.00	1.28	0.00	1.28	90.0	1.15
	ACCOUNT #: 00086098331	BUY 0 Units @0.0000						
03/01/2018	***-**-34IN - SAHASRANAM, PREM	THE INVESTMENT COMPANY OF AMERICA-5	0.00	13.14	0.00	13.14	90.0	11.83
	ACCOUNT #: 00086652940	BUY 0 Units @0.0000						
03/01/2018	***-**-34IN - SAHASRANAM, PREM	THE INVESTMENT COMPANY OF AMERICA-5	0.00	13.14	0.00	13.14	90.0	11.83
	ACCOUNT #: 00086652972	BUY 0 Units @0.0000						
03/01/2018	***-**-255P - SHARMA, PRIYA	THE INVESTMENT COMPANY OF AMERICA-5	0.00	23.73	0.00	23.73	90.0	21.36
	ACCOUNT #: 00086767512	BUY 0 Units @0.0000						
03/01/2018	***-**-015P - GARCHA,	THE INVESTMENT COMPANY OF AMERICA-5	0.00	5.31	0.00	5.31	90.0	4.78
	ACCOUNT #: 00087584124	BUY 0 Units @0.0000						
03/01/2018	***-**-015P - GARCHA,	THE INVESTMENT COMPANY OF AMERICA-5	0.00	5.31	0.00	5.31	90.0	4.78
	ACCOUNT #: 00087584201	BUY 0 Units @0.0000						
03/01/2018	***-**-01SI - BAZABAL, GENE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.75	0.00	0.75	90.0	0.68
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
03/01/2018	***-**-970I - KLEVER, JAMES	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.30	0.00	7.30	90.0	6.57
	ACCOUNT #: 00059834143	BUY 0 Units @0.0000						
03/01/2018	***-**-405P - RICHARDS, ROSS	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.88	0.00	2.88	90.0	2.59
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						
03/01/2018	***-**-944P - FULLER, DANIELLE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.12	0.00	8.12	90.0	7.31
	ACCOUNT #: 00073950287	BUY 0 Units @0.0000						
03/01/2018	***-**-145P - GUHARROY, SUJATA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.62	0.00	3.62	90.0	3.26
	ACCOUNT #: 00074950977	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - DAS, SUGATA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.27	0.00	5.27	90.0	4.74
	ACCOUNT #: 00074950986	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - ENDERS,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.08	0.00	1.08	90.0	0.97
	ACCOUNT #: 00075140556	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

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BRANCH #01001 - LifeMark Home Office

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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-0924 - BALAJI'S ACCOUNT #: 00081674290	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	90.0	0.24
03/01/2018	***-**-305P - TURTLE BAY ACCOUNT #: 00081907646	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	189.01	0.00	189.01	90.0	170.11
03/01/2018	***-**-379I - DEVORE, LESLIE ACCOUNT #: 00082764859	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	14.51	0.00	14.51	90.0	13.06
03/01/2018	***-**-10IR - SUBBU, MAHESH ACCOUNT #: 00085479554	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.68	0.00	2.68	90.0	2.41
03/01/2018	***-**-928I - HARRISON, LESLEY ACCOUNT #: 00085790202	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	12.49	0.00	12.49	90.0	11.24
03/01/2018	***-**-503I - HARRISON, BLAKE ACCOUNT #: 00085790218	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	12.49	0.00	12.49	90.0	11.24
03/01/2018	***-**-83RI - HERRERA, ACCOUNT #: 00085966537	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.57	0.00	0.57	90.0	0.51
03/01/2018	***-**-474I - THOMPSON, ACCOUNT #: 00086109936	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	30.90	0.00	30.90	90.0	27.81
03/01/2018	***-**-229I - LESTER, JEANNE ACCOUNT #: 00087033260	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	15.18	0.00	15.18	90.0	13.66
03/01/2018	***-**-550I - YANCEY-FELLER, ACCOUNT #: 00087178980	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	57.89	0.00	57.89	90.0	52.10
03/01/2018	***-**-983I - BARNETT, ROBERT ACCOUNT #: 00087778257	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	24.55	0.00	24.55	90.0	22.10
03/01/2018	***-**-645P - DICARLO, MICHELE ACCOUNT #: 00087877714	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	4.94	0.00	4.94	90.0	4.45
03/01/2018	***-**-600I - DASHKOFF, PETER ACCOUNT #: 00087980430	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	23.51	0.00	23.51	90.0	21.16
03/01/2018	***-**-229I - LESTER, JEANNE ACCOUNT #: 00088263122	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	8.69	0.00	8.69	90.0	7.82
03/01/2018	***-**-6919 - WILBUR DRYWALL ACCOUNT #: 00082129282	THE INVESTMENT COMPANY OF AMERICA-F BUY 0 Units @0.0000	0.00	0.49	0.00	0.49	90.0	0.44
03/01/2018	***-**-875P - WILBUR, JOHN ACCOUNT #: 00082129490	THE INVESTMENT COMPANY OF AMERICA-F BUY 0 Units @0.0000	0.00	1.31	0.00	1.31	90.0	1.18



# COMMISSION STATEMENT

March 12, 2018

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BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-6919 - WILBUR DRYWALL	THE INVESTMENT COMPANY OF AMERICA-F	0.00	0.65	0.00	0.65	90.0	0.59
	ACCOUNT #: 00082144029	BUY 0 Units @0.0000						
03/01/2018	***-**-1112 - HODGES, PATRICK	THE INVESTMENT COMPANY OF AMERICA-R	0.00	16.34	0.00	16.34	90.0	14.71
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
03/01/2018	***-**-435P - DICARLO, KEITH	THE NEW ECONOMY FUND-529A	0.00	7.41	0.00	7.41	90.0	6.67
	ACCOUNT #: 00074509353	BUY 0 Units @0.0000						
03/01/2018	***-**-855P - KELLY, PAMELA	THE NEW ECONOMY FUND-529A	0.00	2.37	0.00	2.37	90.0	2.13
	ACCOUNT #: 00082304099	BUY 0 Units @0.0000						
03/01/2018	***-**-435P - DICARLO, KEITH	THE NEW ECONOMY FUND-529A	0.00	4.00	0.00	4.00	90.0	3.60
	ACCOUNT #: 00082709258	BUY 0 Units @0.0000						
03/01/2018	***-**-01SI - BAZABAL, GENE	THE NEW ECONOMY FUND-A	0.00	0.55	0.00	0.55	90.0	0.50
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
03/01/2018	***-**-405P - RICHARDS, ROSS	THE NEW ECONOMY FUND-A	0.00	3.98	0.00	3.98	90.0	3.58
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						
03/01/2018	***-**-944P - FULLER, DANIELLE	THE NEW ECONOMY FUND-A	0.00	4.49	0.00	4.49	90.0	4.04
	ACCOUNT #: 00073950287	BUY 0 Units @0.0000						
03/01/2018	***-**-921I - OSBORNE, DARIN	THE NEW ECONOMY FUND-A	0.00	2.51	0.00	2.51	90.0	2.26
	ACCOUNT #: 00074802208	BUY 0 Units @0.0000						
03/01/2018	***-**-209I - SPARACO, MICHAEL	THE NEW ECONOMY FUND-A	0.00	2.55	0.00	2.55	90.0	2.30
	ACCOUNT #: 00074802243	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - ENDERS,	THE NEW ECONOMY FUND-A	0.00	0.61	0.00	0.61	90.0	0.55
	ACCOUNT #: 00075140556	BUY 0 Units @0.0000						
03/01/2018	***-**-305P - TURTLE BAY	THE NEW ECONOMY FUND-A	0.00	115.14	0.00	115.14	90.0	103.63
	ACCOUNT #: 00081907646	BUY 0 Units @0.0000						
03/01/2018	***-**-983I - BARNETT, ROBERT	THE NEW ECONOMY FUND-A	0.00	13.42	0.00	13.42	90.0	12.08
	ACCOUNT #: 00087778257	BUY 0 Units @0.0000						
03/01/2018	***-**-148I - ZAMORA, KIMBERLY	THE NEW ECONOMY FUND-C	0.00	1.43	0.00	1.43	90.0	1.29
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
03/01/2018	***-**-6863 - MARTIN, MITCHELL	THE NEW ECONOMY FUND-C	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: 04000003339	BUY 0 Units @0.0000						
03/01/2018	***-**-875P - WILBUR, JOHN	THE NEW ECONOMY FUND-C	0.00	3.65	0.00	3.65	90.0	3.29
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-1112 - HODGES, PATRICK	THE NEW ECONOMY FUND-R2	0.00	8.44	0.00	8.44	90.0	7.60
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
03/01/2018	***-**-01SI - BAZABAL, GENE	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.97	0.00	0.97	90.0	0.87
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$16,778.25</b>	<b>\$0.00</b>	<b>\$16,778.25</b>		<b>\$15,100.69</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
03/12/2018	***-**-58CL - KELLY, CLIENTS	ING VARIABLE ANNUITIES TRAILS	0.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: PHE434	BUY 1 Units @0.0000						
03/12/2018	***-**-58CL - KELLY, CLIENTS	ING VARIABLE ANNUITIES TRAILS	0.00	0.55	0.00	0.55	90.0	0.50
	ACCOUNT #: PHD277	BUY 1 Units @0.0000						
03/12/2018	***-**-5031 - VICI PROPERTIES	JOHN HANCOCK VA TRAILS	0.00	1,448.71	0.00	1,448.71	90.0	1,303.84
	ACCOUNT #: 131264	BUY 1 Units @0.0000						
03/12/2018	***-**-0664 - FOCUS	JOHN HANCOCK VA TRAILS	0.00	827.50	0.00	827.50	90.0	744.75
	ACCOUNT #: 114317	BUY 1 Units @0.0000						
03/12/2018	***-**-5760 - KR SALINE, &	QUALIFIED PLAN SUMMARY	0.00	3,246.46	0.00	3,246.46	90.0	2,921.81
	ACCOUNT #: GH2068	BUY 1 Units @0.0000						
03/12/2018	***-**-2436 - RT MANAGEMENT,	QUALIFIED PLAN SUMMARY	0.00	3.69	0.00	3.69	90.0	3.32
	ACCOUNT #: PHJ287	BUY 1 Units @0.0000						
03/12/2018	***-**-7053 - VISHWANATH MD	QUALIFIED PLAN SUMMARY	0.00	440.24	0.00	440.24	90.0	396.22
	ACCOUNT #: 87501	BUY 1 Units @0.0000						
03/12/2018	***-**-7528 - ELLIOTT	QUALIFIED PLAN SUMMARY	0.00	95.71	0.00	95.71	90.0	86.14
	ACCOUNT #: 23170	BUY 1 Units @0.0000						
03/12/2018	***-**-8042 - JCM AMERICAN	QUALIFIED PLAN SUMMARY	0.00	1,411.72	0.00	1,411.72	90.0	1,270.55
	ACCOUNT #: 130807	BUY 1 Units @0.0000						
03/12/2018	***-**-74JK - RSI ENTERPRISES,	QUALIFIED PLAN SUMMARY	0.00	523.09	0.00	523.09	90.0	470.78
	ACCOUNT #: 129968	BUY 1 Units @0.0000						
03/12/2018	***-**-2744 - SHREE GANESH LLC	QUALIFIED PLAN SUMMARY	0.00	37.98	0.00	37.98	90.0	34.18
	ACCOUNT #: 127802	BUY 1 Units @0.0000						
03/12/2018	***-**-2070 - TCH LAW PLC 401K	QUALIFIED PLAN SUMMARY	0.00	420.77	0.00	420.77	90.0	378.69
	ACCOUNT #: 123577	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</b>								
03/12/2018	***-**-54QP - STAR NURSERY INC	QUALIFIED PLAN SUMMARY	0.00	1,291.20	0.00	1,291.20	90.0	1,162.08
	ACCOUNT #: 118948	BUY 1 Units @0.0000						
03/12/2018	***-**-7584 - MED-SMART,	QUALIFIED PLAN SUMMARY	0.00	1,505.27	0.00	1,505.27	90.0	1,354.74
	ACCOUNT #: 116011	BUY 1 Units @0.0000						
03/12/2018	***-**-4580 - ROSS AERIAL,	QUALIFIED PLAN SUMMARY	0.00	1,142.37	0.00	1,142.37	90.0	1,028.13
	ACCOUNT #: 114840	BUY 1 Units @0.0000						
03/12/2018	***-**-888K - MKS GRAPHICS,	QUALIFIED PLAN SUMMARY	0.00	1,006.83	0.00	1,006.83	90.0	906.15
	ACCOUNT #: 114333	BUY 1 Units @0.0000						
03/12/2018	***-**-728Q - HORSEMEN INC	QUALIFIED PLAN SUMMARY	0.00	739.80	0.00	739.80	90.0	665.82
	ACCOUNT #: 109030	BUY 1 Units @0.0000						
03/12/2018	***-**-66QP - MVT SERVICES LLC	QUALIFIED PLAN SUMMARY	0.00	1,803.88	0.00	1,803.88	90.0	1,623.49
	ACCOUNT #: 107713	BUY 1 Units @0.0000						
03/12/2018	***-**-0215 - PRO-STEEL	QUALIFIED PLAN SUMMARY	0.00	784.71	0.00	784.71	90.0	706.24
	ACCOUNT #: 107166	BUY 2 Units @0.0000						
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$16,730.58</b>	<b>\$0.00</b>	<b>\$16,730.58</b>		<b>\$15,057.52</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$3,289.77</b>	<b>\$33,573.28</b>	<b>\$0.00</b>	<b>\$33,573.28</b>		<b>\$30,216.25</b>



# COMMISSION STATEMENT

March 12, 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
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## BROKER COMMISSION TOTALS

Broker Transactions	\$19,055.22
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>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>