



COMMISSION STATEMENT

March 19, 2018

JOHN KELLY
2400 E. Arizona Biltmore Cir.
Suite 1100
Phoenix, AZ 85016

BROKER #: 279
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/08/2018	***-**-835P - BARNETT, ROBERT	COLLEGE 2027 FUND-529A	100.00	2.00	0.00	2.00	90.0	1.80
	ACCOUNT #: 00089237420	BUY 8 Units @12.9600						
		* MUTUAL FUNDS SUBTOTAL *	\$100.00	\$2.00	\$0.00	\$2.00		\$1.80
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/12/2018	***-**-8258 - IFG, KELLY,J	PACIFIC LIFE CHOICE DTCC	495.00	9.90	0.00	9.90	90.0	8.91
	ACCOUNT #: VP60358060	BUY 0 Units @0.0000						
03/15/2018	***-**-7979 - THOMPSON,	PACIFIC LIFE DTCC RENEWAL	500.00	10.00	0.00	10.00	90.0	9.00
	ACCOUNT #: VP60440630	BUY 0 Units @0.0000						
03/15/2018	***-**-4862 - BARTOLI, CARL	PACIFIC LIFE EXEC II DTCC	186.33	1.86	0.00	1.86	90.0	1.67
	ACCOUNT #: VP61059140	BUY 0 Units @0.0000						
03/15/2018	***-**-4862 - BARTOLI, CARL	PACIFIC LIFE EXEC II DTCC	186.33	1.84	0.00	1.84	90.0	1.66
	ACCOUNT #: VP61059140	BUY 0 Units @0.0000						
03/15/2018	***-**-4862 - BARTOLI, CARL	PACIFIC LIFE EXEC II DTCC	230.35	2.30	0.00	2.30	90.0	2.07
	ACCOUNT #: VP61059140	BUY 0 Units @0.0000						
03/15/2018	***-**-4862 - BARTOLI, CARL	PACIFIC LIFE EXEC II DTCC	230.35	2.28	0.00	2.28	90.0	2.05
	ACCOUNT #: VP61059140	BUY 0 Units @0.0000						
		* VARIABLE ANNUITIES SUBTOTAL *	\$1,828.36	\$28.18	\$0.00	\$28.18		\$25.36
<u>PRODUCT CATEGORY: 529 PLAN</u>								
03/19/2018	***-**-98JK - VESTAR	T ROWE TRAILS	0.00	35.56	0.00	35.56	90.0	32.00
		BUY 0 Units @0.0000						
		* 529 PLAN SUBTOTAL *	\$0.00	\$35.56	\$0.00	\$35.56		\$32.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/19/2018	***-**-65IO - MAHAMA, NURUDEEN	AMCAP FUND-A	0.00	0.27	0.00	0.27	90.0	0.24
	ACCOUNT #: LSR010681	BUY 1 Units @0.0000						
03/19/2018	***-**-0726 - DAHL, KEVIN	AMCAP FUND-A	0.00	1.23	0.00	1.23	90.0	1.11
	ACCOUNT #: LSR107409	BUY 1 Units @0.0000						
03/19/2018	***-**-85TR - KELLY TRUST,	COLUMBIA SELIGMAN COM AND INFO CL A	0.00	8.76	0.00	8.76	90.0	7.88
	ACCOUNT #: LSR005290	BUY 1 Units @0.0000						
03/19/2018	***-**-970I - KLEVER, JAMES	DELAWARE INV MF TRAILS	0.00	3.18	0.00	3.18	90.0	2.86
	ACCOUNT #: 5014176478	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/19/2018	***-**-970I - KLEVER, JAMES	DELAWARE INV MF TRAILS	0.00	4.16	0.00	4.16	90.0	3.74
	ACCOUNT #: 5014176478	BUY 0 Units @0.0000						
03/19/2018	***-**-0726 - DAHL, KEVIN	DREYFUS RESEARCH GROWTH FD CL A	0.00	1.72	0.00	1.72	90.0	1.55
	ACCOUNT #: LSR107425	BUY 1 Units @0.0000						
03/19/2018	***-**-7034 - DAHL, ROXANNE	DREYFUS RESEARCH GROWTH FD CL A	0.00	3.46	0.00	3.46	90.0	3.11
	ACCOUNT #: LSR108782	BUY 1 Units @0.0000						
03/19/2018	***-**-65IO - MAHAMA, NURUDEEN	EUROPACIFIC GROWTH FUND-A	0.00	0.77	0.00	0.77	90.0	0.69
	ACCOUNT #: LSR010681	BUY 1 Units @0.0000						
03/19/2018	***-**-0726 - DAHL, KEVIN	EUROPACIFIC GROWTH FUND-A	0.00	0.99	0.00	0.99	90.0	0.89
	ACCOUNT #: LSR107409	BUY 1 Units @0.0000						
03/19/2018	***-**-0726 - DAHL, KEVIN	NEW WORLD FUND-A	0.00	0.22	0.00	0.22	90.0	0.20
	ACCOUNT #: LSR107409	BUY 1 Units @0.0000						
03/19/2018	***-**-83IN - BARNETT, ROBERT	NEW WORLD FUND-F1	0.00	0.72	0.00	0.72	90.0	0.65
	ACCOUNT #: LSR010053	BUY 1 Units @0.0000						
03/19/2018	***-**-98JK - VESTAR	QUALIFIED PLAN SUMMARY	0.00	124.09	0.00	124.09	90.0	111.69
		BUY 0 Units @0.0000						
03/19/2018	***-**-65IO - MAHAMA, NURUDEEN	SMALLCAP WORLD FUND-A	0.00	0.27	0.00	0.27	90.0	0.24
	ACCOUNT #: LSR010681	BUY 1 Units @0.0000						
03/19/2018	***-**-0726 - DAHL, KEVIN	SMALLCAP WORLD FUND-A	0.00	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: LSR107409	BUY 1 Units @0.0000						
03/19/2018	***-**-65IO - MAHAMA, NURUDEEN	THE BOND FUND OF AMERICA-A	0.00	0.62	0.00	0.62	90.0	0.56
	ACCOUNT #: LSR010681	BUY 1 Units @0.0000						
03/19/2018	***-**-0726 - DAHL, KEVIN	THE BOND FUND OF AMERICA-A	0.00	0.89	0.00	0.89	90.0	0.80
	ACCOUNT #: LSR107409	BUY 1 Units @0.0000						
03/19/2018	***-**-65IO - MAHAMA, NURUDEEN	THE GROWTH FUND OF AMERICA-A	0.00	0.84	0.00	0.84	90.0	0.76
	ACCOUNT #: LSR010681	BUY 1 Units @0.0000						
03/19/2018	***-**-0726 - DAHL, KEVIN	THE GROWTH FUND OF AMERICA-A	0.00	1.83	0.00	1.83	90.0	1.65
	ACCOUNT #: LSR107409	BUY 1 Units @0.0000						
03/19/2018	***-**-65IO - MAHAMA, NURUDEEN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.54	0.00	0.54	90.0	0.49
	ACCOUNT #: LSR010681	BUY 1 Units @0.0000						
03/19/2018	***-**-0726 - DAHL, KEVIN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.75	0.00	1.75	90.0	1.58
	ACCOUNT #: LSR107409	BUY 1 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</u>								
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$156.70	\$0.00	\$156.70		\$141.04
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/11/2018	***-**-8160 - CARROLL, THOMAS	PACIFIC LIFE DTCC RENEWAL	0.00	484.76	0.00	484.76	90.0	436.28
	ACCOUNT #: VP60758160	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$484.76	\$0.00	\$484.76		\$436.28
		*** BROKER TRANSACTIONS TOTAL ***	\$1,928.36	\$707.20	\$0.00	\$707.20		\$636.48

BROKER COMMISSION TOTALS

Broker Transactions	\$568.54
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$0.00
Year-to-date Earnings	\$0.00