



COMMISSION STATEMENT

January 22, 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>								
01/16/2018	***-**-135P - MARKS, FAMILY ACCOUNT #: 00089240102	AMERICAN FUNDS 02629M587 BUY 79 Units @12.5800	1,000.00	35.00	0.00	35.00	90.0	31.50
01/16/2018	***-**-135P - MARKS, FAMILY ACCOUNT #: 04000529710	AMERICAN FUNDS 02629M587 BUY 79 Units @12.5800	1,000.00	35.00	0.00	35.00	90.0	31.50
01/08/2018	***-**-835P - BARNETT, ROBERT ACCOUNT #: 00089237420	COLLEGE 2027 FUND-529A BUY 8 Units @13.1100	100.00	2.00	0.00	2.00	90.0	1.80
01/17/2018	***-**-85TR - KELLY TRUST, ACCOUNT #: LSR005290	EUROPACIFIC GROWTH FUND-A BUY 2525 Units @58.9500	148,869.97	0.00	18.00	-18.00	100.0	-18.00
01/16/2018	***-**-85TR - KELLY TRUST, ACCOUNT #: LSR005290	FIDELITY LEVERAGED COMPANY STOCK FU SELL 1997 Units @34.9700	69,841.17	0.00	18.00	-18.00	100.0	-18.00
01/16/2018	***-**-85TR - KELLY TRUST, ACCOUNT #: LSR005290	OPPENHEIMER SMALL & MID CAP VALUE F SELL 1334 Units @59.2300	79,035.09	0.00	18.00	-18.00	100.0	-18.00
* MUTUAL FUNDS SUBTOTAL *			\$299,846.23	\$72.00	\$54.00	\$18.00		\$10.80
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/12/2018	***-**-8258 - IFG, KELLY,J ACCOUNT #: VP60358060	PACIFIC LIFE CHOICE DTCC BUY 0 Units @0.0000	495.00	9.90	0.00	9.90	90.0	8.91
01/08/2018	***-**-8270 - KELLY, PAMELA ACCOUNT #: VP60088270	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	416.67	8.33	0.00	8.33	90.0	7.50
01/16/2018	***-**-7979 - THOMPSON, ACCOUNT #: VP60440630	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	500.00	10.00	0.00	10.00	90.0	9.00
01/17/2018	***-**-0795 - SWARTZ, SHARI ACCOUNT #: VP60737990	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	100.00	1.00	0.00	1.00	90.0	0.90
01/17/2018	***-**-655I - SWARTZ, MICHAEL ACCOUNT #: VP60738000	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	100.00	1.00	0.00	1.00	90.0	0.90
01/17/2018	***-**-0304 - LOUGHRIDGE, ACCOUNT #: VP60638610	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	1,666.00	24.99	0.00	24.99	90.0	22.49
01/17/2018	***-**-921I - OSBORNE, DARIN ACCOUNT #: VP60570240	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	1,546.50	30.93	0.00	30.93	90.0	27.84
01/19/2018	***-**-7034 - DAHL, ROXANNE ACCOUNT #: VP65775550	PACIFIC LIFE VA TRAILS DTCC BUY 0 Units @0.0000	6,000.00	120.00	0.00	120.00	90.0	108.00
* VARIABLE ANNUITIES SUBTOTAL *			\$10,824.17	\$206.15	\$0.00	\$206.15		\$185.54



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: 529 PLAN</u>								
01/16/2018	***-**-135P - MARKS, FAMILY ACCOUNT #: 00089240114	COLLEGE 2030 FUND-529A BUY 69 Units @14.5500	1,000.00	35.00	0.00	35.00	90.0	31.50
01/16/2018	***-**-015P - GARCHA, ACCOUNT #: 00087584124	EUROPACIFIC GROWTH FUND-529A BUY 1 Units @60.6000	50.00	1.88	0.00	1.88	90.0	1.69
01/16/2018	***-**-015P - GARCHA, ACCOUNT #: 00087584201	EUROPACIFIC GROWTH FUND-529A BUY 1 Units @60.6000	50.00	1.88	0.00	1.88	90.0	1.69
01/16/2018	***-**-795P - SHEDLOCK, ACCOUNT #: 00086098316	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @61.4000	12.60	0.63	0.00	0.63	90.0	0.57
01/16/2018	***-**-795P - SHEDLOCK, ACCOUNT #: 00086098331	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @61.4000	12.60	0.63	0.00	0.63	90.0	0.57
01/16/2018	***-**-795P - SHEDLOCK, ACCOUNT #: 00086098316	NEW WORLD FUND-529A BUY 0 Units @73.0500	11.20	0.56	0.00	0.56	90.0	0.50
01/16/2018	***-**-795P - SHEDLOCK, ACCOUNT #: 00086098331	NEW WORLD FUND-529A BUY 0 Units @73.0500	11.20	0.56	0.00	0.56	90.0	0.50
01/16/2018	***-**-795P - SHEDLOCK, ACCOUNT #: 00086098316	SMALLCAP WORLD FUND-529A BUY 0 Units @60.3600	22.40	1.12	0.00	1.12	90.0	1.01
01/16/2018	***-**-795P - SHEDLOCK, ACCOUNT #: 00086098331	SMALLCAP WORLD FUND-529A BUY 0 Units @60.3600	22.40	1.12	0.00	1.12	90.0	1.01
01/16/2018	***-**-795P - SHEDLOCK, ACCOUNT #: 00086098316	THE BOND FUND OF AMERICA-529A BUY 2 Units @13.3300	25.20	0.76	0.00	0.76	90.0	0.68
01/16/2018	***-**-795P - SHEDLOCK, ACCOUNT #: 00086098331	THE BOND FUND OF AMERICA-529A BUY 2 Units @13.3300	25.20	0.76	0.00	0.76	90.0	0.68
01/16/2018	***-**-015P - GARCHA, ACCOUNT #: 00087584124	THE BOND FUND OF AMERICA-529A BUY 4 Units @13.3300	50.00	1.50	0.00	1.50	90.0	1.35
01/16/2018	***-**-015P - GARCHA, ACCOUNT #: 00087584201	THE BOND FUND OF AMERICA-529A BUY 4 Units @13.3300	50.00	1.50	0.00	1.50	90.0	1.35
01/16/2018	***-**-015P - GARCHA, ACCOUNT #: 00087584124	THE GROWTH FUND OF AMERICA-529A BUY 1 Units @53.8200	50.00	1.88	0.00	1.88	90.0	1.69
01/16/2018	***-**-015P - GARCHA, ACCOUNT #: 00087584201	THE GROWTH FUND OF AMERICA-529A BUY 1 Units @53.8200	50.00	1.88	0.00	1.88	90.0	1.69
01/16/2018	***-**-795P - SHEDLOCK, ACCOUNT #: 00086098316	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @54.5400	16.80	0.84	0.00	0.84	90.0	0.76



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: 529 PLAN (continued)</u>								
01/16/2018	***-**-795P - SHEDLOCK, ACCOUNT #: 00086098331	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @54.5400	16.80	0.84	0.00	0.84	90.0	0.76
01/16/2018	***-**-015P - GARCHA, ACCOUNT #: 00087584124	THE INVESTMENT COMPANY OF AMERICA-5 BUY 1 Units @43.7000	50.00	1.88	0.00	1.88	90.0	1.69
01/16/2018	***-**-015P - GARCHA, ACCOUNT #: 00087584201	THE INVESTMENT COMPANY OF AMERICA-5 BUY 1 Units @43.7000	50.00	1.88	0.00	1.88	90.0	1.69
01/16/2018	***-**-795P - SHEDLOCK, ACCOUNT #: 00086098316	THE INVESTMENT COMPANY OF AMERICA-5 BUY 1 Units @44.2800	33.60	1.68	0.00	1.68	90.0	1.51
01/16/2018	***-**-795P - SHEDLOCK, ACCOUNT #: 00086098331	THE INVESTMENT COMPANY OF AMERICA-5 BUY 1 Units @44.2800	33.60	1.68	0.00	1.68	90.0	1.51
* 529 PLAN SUBTOTAL *			\$1,643.60	\$60.46	\$0.00	\$60.46		\$54.40
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/16/2018	***-**-85TR - KELLY TRUST, ACCOUNT #: LSR005290	AIM DEVELOPING MARKETS FUND CLASS A BUY 1 Units @0.0000	0.00	8.24	0.00	8.24	90.0	7.42
01/16/2018	***-**-85TR - KELLY TRUST, ACCOUNT #: LSR005290	AIM GLOBAL AGGRESSIVE GROWTH FUND C BUY 1 Units @0.0000	0.00	7.48	0.00	7.48	90.0	6.73
01/22/2018	***-**-65IO - MAHAMA, NURUDEEN ACCOUNT #: LSR010681	AMCAP FUND-A BUY 1 Units @0.0000	0.00	0.29	0.00	0.29	90.0	0.26
01/22/2018	***-**-0726 - DAHL, KEVIN ACCOUNT #: LSR107409	AMCAP FUND-A BUY 1 Units @0.0000	0.00	1.30	0.00	1.30	90.0	1.17
01/16/2018	***-**-85TR - KELLY TRUST, ACCOUNT #: LSR005290	COLUMBIA SELIGMAN COM AND INFO CL A BUY 1 Units @0.0000	0.00	9.49	0.00	9.49	90.0	8.54
01/22/2018	***-**-0726 - DAHL, KEVIN ACCOUNT #: LSR107425	DREYFUS RESEARCH GROWTH FD CL A BUY 1 Units @0.0000	0.00	1.83	0.00	1.83	90.0	1.65
01/22/2018	***-**-7034 - DAHL, ROXANNE ACCOUNT #: LSR108782	DREYFUS RESEARCH GROWTH FD CL A BUY 1 Units @0.0000	0.00	3.69	0.00	3.69	90.0	3.32
01/22/2018	***-**-85TR - KELLY TRUST, ACCOUNT #: LSR005290	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	22.96	0.00	22.96	90.0	20.66
01/22/2018	***-**-65IO - MAHAMA, NURUDEEN ACCOUNT #: LSR010681	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	0.82	0.00	0.82	90.0	0.74
01/22/2018	***-**-0726 - DAHL, KEVIN ACCOUNT #: LSR107409	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.06	0.00	1.06	90.0	0.95



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/16/2018	***-**-83IN - BARNETT, ROBERT	GATEWAY FUND CLASS A	0.00	4.27	0.00	4.27	90.0	3.84
	ACCOUNT #: LSR010053	BUY 1 Units @0.0000						
01/16/2018	***-**-85TR - KELLY TRUST,	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	14.75	0.00	14.75	90.0	13.28
	ACCOUNT #: LSR005290	BUY 1 Units @0.0000						
01/01/2018	***-**-5687 - WILBUR DRYWALL	MASS INVESTORS GROWTH STOCK FUND-A	0.00	2.71	0.00	2.71	90.0	2.44
	ACCOUNT #: 00060501051	BUY 0 Units @0.0000						
01/01/2018	***-**-7454 - NOON, ROBERT	MASS INVESTORS GROWTH STOCK FUND-A	0.00	6.03	0.00	6.03	90.0	5.43
	ACCOUNT #: 00060501054	BUY 0 Units @0.0000						
01/01/2018	***-**-875P - WILBUR, JOHN	MFS AGGRESSIVE GROWTH ALLOCATION FD	0.00	4.95	0.00	4.95	90.0	4.46
	ACCOUNT #: 00060612510	BUY 0 Units @0.0000						
01/01/2018	***-**-5725 - WILBUR DRYWALL	MFS GOVERNMENT SECURITIES FUND-A	0.00	11.87	0.00	11.87	90.0	10.68
	ACCOUNT #: 00060590320	BUY 0 Units @0.0000						
01/22/2018	***-**-0726 - DAHL, KEVIN	MFS HIGH-YIELD OPPORTUNITIES FUND C	0.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: LSR107425	BUY 1 Units @0.0000						
01/22/2018	***-**-7034 - DAHL, ROXANNE	MFS HIGH-YIELD OPPORTUNITIES FUND C	0.00	1.53	0.00	1.53	90.0	1.38
	ACCOUNT #: LSR108782	BUY 1 Units @0.0000						
01/01/2018	***-**-5687 - WILBUR DRYWALL	MFS MID CAP VALUE FUND-A	0.00	0.57	0.00	0.57	90.0	0.51
	ACCOUNT #: 00060580754	BUY 0 Units @0.0000						
01/01/2018	***-**-5687 - WILBUR DRYWALL	MFS TOTAL RETURN FUND-A	0.00	47.87	0.00	47.87	90.0	43.08
	ACCOUNT #: 00060501689	BUY 0 Units @0.0000						
01/01/2018	***-**-7454 - NOON, ROBERT	MFS TOTAL RETURN FUND-A	0.00	5.38	0.00	5.38	90.0	4.84
	ACCOUNT #: 00060501691	BUY 0 Units @0.0000						
01/22/2018	***-**-0726 - DAHL, KEVIN	NEW WORLD FUND-A	0.00	0.23	0.00	0.23	90.0	0.21
	ACCOUNT #: LSR107409	BUY 1 Units @0.0000						
01/22/2018	***-**-83IN - BARNETT, ROBERT	NEW WORLD FUND-F1	0.00	0.77	0.00	0.77	90.0	0.69
	ACCOUNT #: LSR010053	BUY 1 Units @0.0000						
01/02/2018	***-**-720I - COLLIGNON, WAYNE	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	28.71	0.00	28.71	90.0	25.84
	ACCOUNT #: 00337255503	BUY 0 Units @0.0000						
01/02/2018	***-**-720I - COLLIGNON, WAYNE	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	57.73	0.00	57.73	90.0	51.96
	ACCOUNT #: 00337255503	BUY 0 Units @0.0000						
01/02/2018	***-**-720I - COLLIGNON, WAYNE	PUTNAM SMALL CAP VALUE FUND-A	0.00	74.48	0.00	74.48	90.0	67.03
	ACCOUNT #: 00337255503	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-65IO - MAHAMA, NURUDEEN	SMALLCAP WORLD FUND-A	0.00	0.29	0.00	0.29	90.0	0.26
	ACCOUNT #: LSR010681	BUY 1 Units @0.0000						
01/22/2018	***-**-0726 - DAHL, KEVIN	SMALLCAP WORLD FUND-A	0.00	0.42	0.00	0.42	90.0	0.38
	ACCOUNT #: LSR107409	BUY 1 Units @0.0000						
01/22/2018	***-**-65IO - MAHAMA, NURUDEEN	THE BOND FUND OF AMERICA-A	0.00	0.70	0.00	0.70	90.0	0.63
	ACCOUNT #: LSR010681	BUY 1 Units @0.0000						
01/22/2018	***-**-0726 - DAHL, KEVIN	THE BOND FUND OF AMERICA-A	0.00	1.00	0.00	1.00	90.0	0.90
	ACCOUNT #: LSR107409	BUY 1 Units @0.0000						
01/22/2018	***-**-65IO - MAHAMA, NURUDEEN	THE GROWTH FUND OF AMERICA-A	0.00	0.88	0.00	0.88	90.0	0.79
	ACCOUNT #: LSR010681	BUY 1 Units @0.0000						
01/22/2018	***-**-0726 - DAHL, KEVIN	THE GROWTH FUND OF AMERICA-A	0.00	1.92	0.00	1.92	90.0	1.73
	ACCOUNT #: LSR107409	BUY 1 Units @0.0000						
01/22/2018	***-**-65IO - MAHAMA, NURUDEEN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.58	0.00	0.58	90.0	0.52
	ACCOUNT #: LSR010681	BUY 1 Units @0.0000						
01/22/2018	***-**-0726 - DAHL, KEVIN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.88	0.00	1.88	90.0	1.69
	ACCOUNT #: LSR107409	BUY 1 Units @0.0000						
01/22/2018	***-**-85TR - KELLY TRUST,	TOUCHSTONE SMALL COMP FND A -NFS	0.00	5.70	0.00	5.70	90.0	5.13
	ACCOUNT #: LSR005290	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$333.04	\$0.00	\$333.04		\$299.73
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
01/22/2018	***-**-3170 - DEVELOPMENT	JOHN HANCOCK VA TRAILS	0.00	95.23	0.00	95.23	90.0	85.71
	ACCOUNT #: 23170	BUY 1 Units @0.0000						
01/22/2018	***-**-5031 - VICI PROPERTIES	JOHN HANCOCK VA TRAILS	0.00	1,437.40	0.00	1,437.40	90.0	1,293.66
	ACCOUNT #: 131264	BUY 1 Units @0.0000						
01/22/2018	***-**-0664 - FOCUS	JOHN HANCOCK VA TRAILS	0.00	823.93	0.00	823.93	90.0	741.54
	ACCOUNT #: 114317	BUY 1 Units @0.0000						
01/22/2018	***-**-7053 - VISHWANATH MD	QUALIFIED PLAN SUMMARY	0.00	438.35	0.00	438.35	90.0	394.52
	ACCOUNT #: 87501	BUY 1 Units @0.0000						
01/22/2018	***-**-8042 - JCM AMERICAN	QUALIFIED PLAN SUMMARY	0.00	1,378.97	0.00	1,378.97	90.0	1,241.07
	ACCOUNT #: 130807	BUY 1 Units @0.0000						
01/22/2018	***-**-74JK - RSI ENTERPRISES,	QUALIFIED PLAN SUMMARY	0.00	516.09	0.00	516.09	90.0	464.48
	ACCOUNT #: 129968	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
01/22/2018	***-**-2744 - SHREE GANESH LLC	QUALIFIED PLAN SUMMARY	0.00	37.88	0.00	37.88	90.0	34.09
	ACCOUNT #: 127802	BUY 1 Units @0.0000						
01/22/2018	***-**-2070 - TCH LAW PLC 401K	QUALIFIED PLAN SUMMARY	0.00	412.80	0.00	412.80	90.0	371.52
	ACCOUNT #: 123577	BUY 1 Units @0.0000						
01/22/2018	***-**-54QP - STAR NURSERY INC	QUALIFIED PLAN SUMMARY	0.00	1,271.08	0.00	1,271.08	90.0	1,143.97
	ACCOUNT #: 118948	BUY 1 Units @0.0000						
01/22/2018	***-**-7584 - MED-SMART,	QUALIFIED PLAN SUMMARY	0.00	1,521.31	0.00	1,521.31	90.0	1,369.18
	ACCOUNT #: 116011	BUY 1 Units @0.0000						
01/22/2018	***-**-4580 - ROSS AERIAL,	QUALIFIED PLAN SUMMARY	0.00	1,138.74	0.00	1,138.74	90.0	1,024.87
	ACCOUNT #: 114840	BUY 1 Units @0.0000						
01/22/2018	***-**-888K - MKS GRAPHICS,	QUALIFIED PLAN SUMMARY	0.00	1,002.50	0.00	1,002.50	90.0	902.25
	ACCOUNT #: 114333	BUY 1 Units @0.0000						
01/22/2018	***-**-728Q - HORSEMEN INC	QUALIFIED PLAN SUMMARY	0.00	740.16	0.00	740.16	90.0	666.14
	ACCOUNT #: 109030	BUY 1 Units @0.0000						
01/22/2018	***-**-66QP - MVT SERVICES LLC	QUALIFIED PLAN SUMMARY	0.00	1,810.93	0.00	1,810.93	90.0	1,629.84
	ACCOUNT #: 107713	BUY 1 Units @0.0000						
01/22/2018	***-**-0215 - PRO-STEEL	QUALIFIED PLAN SUMMARY	0.00	801.66	0.00	801.66	90.0	721.49
	ACCOUNT #: 107166	BUY 2 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$13,427.03	\$0.00	\$13,427.03		\$12,084.33
*** BROKER TRANSACTIONS TOTAL ***			\$312,314.00	\$14,098.68	\$54.00	\$14,044.68		\$12,634.80



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$12,400.71
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$14.77
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$12,649.57
						Year-to-date Earnings		\$15,937.43