



# COMMISSION STATEMENT

## July 30, 2018

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

BROKER #: 279  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/27/2018	***-**-135P - MARKS, FAMILY	COLLEGE 2024 FUND-529A	225.00	7.88	0.00	7.88	90.0	7.09
	ACCOUNT #: 00089240083	BUY 18 Units @12.4400						
07/27/2018	***-**-135P - MARKS, FAMILY	COLLEGE 2027 FUND-529A	225.00	7.88	0.00	7.88	90.0	7.09
	ACCOUNT #: 00089240053	BUY 17 Units @13.3100						
* MUTUAL FUNDS SUBTOTAL *			<b>\$450.00</b>	<b>\$15.76</b>	<b>\$0.00</b>	<b>\$15.76</b>		<b>\$14.18</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/31/2018	***-**-0726 - DAHL, KEVIN	BLACKROCK GLBL SCI & TECH OPPORT CL	0.00	1.27	0.00	1.27	90.0	1.14
	ACCOUNT #: LSR107425	BUY 1 Units @0.0000						
07/31/2018	***-**-0726 - DAHL, KEVIN	FEDERATED KAUFMAN SMALL-CAP FUND CL	0.00	2.38	0.00	2.38	90.0	2.14
	ACCOUNT #: LSR107425	BUY 1 Units @0.0000						
07/31/2018	***-**-7034 - DAHL, ROXANNE	FEDERATED KAUFMAN SMALL-CAP FUND CL	0.00	4.97	0.00	4.97	90.0	4.47
	ACCOUNT #: LSR108782	BUY 1 Units @0.0000						
07/31/2018	***-**-0726 - DAHL, KEVIN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.47	0.00	0.47	90.0	0.42
	ACCOUNT #: LSR107425	BUY 1 Units @0.0000						
07/31/2018	***-**-7034 - DAHL, ROXANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.28	0.00	1.28	90.0	1.15
	ACCOUNT #: LSR108782	BUY 1 Units @0.0000						
07/31/2018	***-**-0726 - DAHL, KEVIN	GLOBAL FUND A	0.00	1.31	0.00	1.31	90.0	1.18
	ACCOUNT #: LSR107425	BUY 1 Units @0.0000						
07/31/2018	***-**-7034 - DAHL, ROXANNE	GLOBAL FUND A	0.00	2.56	0.00	2.56	90.0	2.30
	ACCOUNT #: LSR108782	BUY 1 Units @0.0000						
07/31/2018	***-**-83IN - BARNETT, ROBERT	INTERNATIONAL GROWTH FUND A	0.00	3.38	0.00	3.38	90.0	3.04
	ACCOUNT #: LSR010053	BUY 1 Units @0.0000						
07/31/2018	***-**-0726 - DAHL, KEVIN	OPPENHEIMER SENIOR FLOATING RATE CL	0.00	1.24	0.00	1.24	90.0	1.12
	ACCOUNT #: LSR107425	BUY 1 Units @0.0000						
07/31/2018	***-**-7034 - DAHL, ROXANNE	OPPENHEIMER SENIOR FLOATING RATE CL	0.00	1.51	0.00	1.51	90.0	1.36
	ACCOUNT #: LSR108782	BUY 1 Units @0.0000						
07/30/2018	***-**-98JK - VESTAR	QUALIFIED PLAN SUMMARY	0.00	328.29	0.00	328.29	90.0	295.46
		BUY 0 Units @0.0000						
07/31/2018	***-**-85TR - KELLY TRUST,	TOUCHSTONE SMALL COMP FND A -NFS	0.00	8.56	0.00	8.56	90.0	7.70
	ACCOUNT #: LSR005290	BUY 1 Units @0.0000						
07/30/2018	***-**-409H - CERRETA, JEFFREY	VICTORY TRAILS	0.00	0.74	0.00	0.74	90.0	0.67
		BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/30/2018	***-**-761H - CERRETA,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.74	0.00	0.74	90.0	0.67
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$358.70</b>	<b>\$0.00</b>	<b>\$358.70</b>		<b>\$322.82</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$450.00</b>	<b>\$374.46</b>	<b>\$0.00</b>	<b>\$374.46</b>		<b>\$337.00</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$337.00
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

<b>Net Commission Earned</b>	<b>\$337.00</b>
<b>Year-to-date Earnings</b>	<b>\$228,485.04</b>