



COMMISSION STATEMENT

January 01, 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: VARIABLE ANNUITIES</u>								
12/18/2017	***-**-0795 - SWARTZ, SHARI	PACIFIC LIFE DTCC RENEWAL	100.00	1.00	0.00	1.00	90.0	0.90
	ACCOUNT #: VP60737990	BUY 0 Units @0.0000						
12/18/2017	***-**-655I - SWARTZ, MICHAEL	PACIFIC LIFE DTCC RENEWAL	100.00	1.00	0.00	1.00	90.0	0.90
	ACCOUNT #: VP60738000	BUY 0 Units @0.0000						
12/18/2017	***-**-0304 - LOUGHRIDGE,	PACIFIC LIFE DTCC RENEWAL	1,666.00	24.99	0.00	24.99	90.0	22.49
	ACCOUNT #: VP60638610	BUY 0 Units @0.0000						
12/18/2017	***-**-921I - OSBORNE, DARIN	PACIFIC LIFE DTCC RENEWAL	1,546.50	30.93	0.00	30.93	90.0	27.84
	ACCOUNT #: VP60570240	BUY 0 Units @0.0000						
12/20/2017	***-**-8258 - IFG, KELLY,J	PACIFIC LIFE DTCC RENEWAL	412.00	8.24	0.00	8.24	90.0	7.42
	ACCOUNT #: VP60088260	BUY 0 Units @0.0000						
12/20/2017	***-**-209I - SPARACO, MICHAEL	PACIFIC LIFE DTCC RENEWAL	1,510.67	30.21	0.00	30.21	90.0	27.19
	ACCOUNT #: VP60570220	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$5,335.17	\$96.37	\$0.00	\$96.37		\$86.74
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/26/2017	***-**-0726 - DAHL, KEVIN	BLACKROCK GLBL SCI & TECH OPPORT CL	0.00	1.09	0.00	1.09	90.0	0.98
	ACCOUNT #: LSR107425	BUY 1 Units @0.0000						
12/26/2017	***-**-0726 - DAHL, KEVIN	DREYFUS RESEARCH GROWTH FD CL A	0.00	1.73	0.00	1.73	90.0	1.56
	ACCOUNT #: LSR107425	BUY 1 Units @0.0000						
12/26/2017	***-**-7034 - DAHL, ROXANNE	DREYFUS RESEARCH GROWTH FD CL A	0.00	3.49	0.00	3.49	90.0	3.14
	ACCOUNT #: LSR108782	BUY 1 Units @0.0000						
12/26/2017	***-**-0726 - DAHL, KEVIN	FEDERATED KAUFMAN SMALL-CAP FUND CL	0.00	1.91	0.00	1.91	90.0	1.72
	ACCOUNT #: LSR107425	BUY 1 Units @0.0000						
12/26/2017	***-**-7034 - DAHL, ROXANNE	FEDERATED KAUFMAN SMALL-CAP FUND CL	0.00	3.99	0.00	3.99	90.0	3.59
	ACCOUNT #: LSR108782	BUY 1 Units @0.0000						
12/26/2017	***-**-0726 - DAHL, KEVIN	GLOBAL FUND A	0.00	1.23	0.00	1.23	90.0	1.11
	ACCOUNT #: LSR107425	BUY 1 Units @0.0000						
12/26/2017	***-**-7034 - DAHL, ROXANNE	GLOBAL FUND A	0.00	2.41	0.00	2.41	90.0	2.17
	ACCOUNT #: LSR108782	BUY 1 Units @0.0000						
12/26/2017	***-**-83IN - BARNETT, ROBERT	INTERNATIONAL GROWTH FUND A	0.00	3.31	0.00	3.31	90.0	2.98
	ACCOUNT #: LSR010053	BUY 1 Units @0.0000						
12/26/2017	***-**-0726 - DAHL, KEVIN	MFS HIGH-YIELD OPPORTUNITIES FUND C	0.00	0.64	0.00	0.64	90.0	0.58
	ACCOUNT #: LSR107425	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/26/2017	***-**-7034 - DAHL, ROXANNE	MFS HIGH-YIELD OPPORTUNITIES FUND C	0.00	1.48	0.00	1.48	90.0	1.33
	ACCOUNT #: LSR108782	BUY 1 Units @0.0000						
12/26/2017	***-**-0726 - DAHL, KEVIN	OPPENHEIMER SENIOR FLOATING RATE CL	0.00	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: LSR107425	BUY 1 Units @0.0000						
12/26/2017	***-**-7034 - DAHL, ROXANNE	OPPENHEIMER SENIOR FLOATING RATE CL	0.00	1.50	0.00	1.50	90.0	1.35
	ACCOUNT #: LSR108782	BUY 1 Units @0.0000						
12/26/2017	***-**-85TR - KELLY TRUST,	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	15.24	0.00	15.24	90.0	13.72
	ACCOUNT #: LSR005290	BUY 1 Units @0.0000						
12/28/2017	***-**-409H - CERRETA, JEFFREY	VICTORY TRAILS	0.00	0.71	0.00	0.71	90.0	0.64
	ACCOUNT #: 0005378856	BUY 0 Units @0.0000						
12/28/2017	***-**-761H - CERRETA,	VICTORY TRAILS	0.00	0.71	0.00	0.71	90.0	0.64
		BUY 0 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$40.64	\$0.00	\$40.64		\$36.59
	*** BROKER TRANSACTIONS TOTAL ***		\$5,335.17	\$137.01	\$0.00	\$137.01		\$123.33

BROKER COMMISSION TOTALS

Broker Transactions	\$123.33
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$123.33
Year-to-date Earnings	\$123.33