



COMMISSION STATEMENT

May 28, 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: 529 PLAN</u>								
05/15/2018	***-**-015P - GARCHA, ACCOUNT #: 00087584124	EUROPACIFIC GROWTH FUND-529A BUY 1 Units @59.5500	50.00	1.88	0.00	1.88	90.0	1.69
05/15/2018	***-**-015P - GARCHA, ACCOUNT #: 00087584201	EUROPACIFIC GROWTH FUND-529A BUY 1 Units @59.5500	50.00	1.88	0.00	1.88	90.0	1.69
05/15/2018	***-**-015P - GARCHA, ACCOUNT #: 00087584124	THE BOND FUND OF AMERICA-529A BUY 4 Units @12.9100	50.00	1.50	0.00	1.50	90.0	1.35
05/15/2018	***-**-015P - GARCHA, ACCOUNT #: 00087584201	THE BOND FUND OF AMERICA-529A BUY 4 Units @12.9100	50.00	1.50	0.00	1.50	90.0	1.35
05/15/2018	***-**-015P - GARCHA, ACCOUNT #: 00087584124	THE GROWTH FUND OF AMERICA-529A BUY 1 Units @54.8600	50.00	1.88	0.00	1.88	90.0	1.69
05/15/2018	***-**-015P - GARCHA, ACCOUNT #: 00087584201	THE GROWTH FUND OF AMERICA-529A BUY 1 Units @54.8600	50.00	1.88	0.00	1.88	90.0	1.69
05/15/2018	***-**-015P - GARCHA, ACCOUNT #: 00087584124	THE INVESTMENT COMPANY OF AMERICA-5 BUY 1 Units @42.6600	50.00	1.88	0.00	1.88	90.0	1.69
05/15/2018	***-**-015P - GARCHA, ACCOUNT #: 00087584201	THE INVESTMENT COMPANY OF AMERICA-5 BUY 1 Units @42.6600	50.00	1.88	0.00	1.88	90.0	1.69
* 529 PLAN SUBTOTAL *			\$400.00	\$14.28	\$0.00	\$14.28		\$12.84
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/28/2018	***-**-409H - CERRETA, JEFFREY VICTORY TRAILS	BUY 0 Units @0.0000	0.00	0.73	0.00	0.73	90.0	0.66
05/28/2018	***-**-761H - CERRETA,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.73	0.00	0.73	90.0	0.66
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1.46	\$0.00	\$1.46		\$1.32
*** BROKER TRANSACTIONS TOTAL ***			\$400.00	\$15.74	\$0.00	\$15.74		\$14.16



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		INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION
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				<u>BROKER COMMISSION TOTALS</u>		
				Broker Transactions		\$14.16
				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
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Please Retain for Your Records				Balance Forward		\$14.16
THERE WILL BE NO PAYMENT THIS PERIOD				Year-to-date Earnings		\$149,740.60