



COMMISSION STATEMENT

September 17, 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>								
09/14/2018	***-**-6863 - MARTIN, MITCHELL	AMCAP FUND-C	2.40	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: 04000003339	BUY 0 Units @30.5000						
09/14/2018	***-**-0900 - SMITH, PATRICK	AMERICAN 2035 TARGET DATE RETIREMNT	39.00	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: 00089949168	BUY 3 Units @15.1500						
09/14/2018	***-**-6890 - MARKS, MARK	AMERICAN 2035 TARGET DATE RETIREMNT	20.00	0.20	0.00	0.20	90.0	0.18
	ACCOUNT #: 04000001565	BUY 1 Units @15.1500						
09/14/2018	***-**-6584 - BACON, ANDREA	AMERICAN 2040 TARGET DATE RETIREMNT	66.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: 00089949172	BUY 4 Units @15.5500						
09/14/2018	***-**-1727 - PETERSON, JON	AMERICAN FUNDS 2030 TARGET DATE-C	10.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00089973868	BUY 1 Units @14.5700						
09/14/2018	***-**-6863 - MARTIN, MITCHELL	AMERICAN MUTUAL FUND-C	3.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: 04000003339	BUY 0 Units @42.1200						
09/10/2018	***-**-835P - BARNETT, ROBERT	COLLEGE 2027 FUND-529A	100.00	2.00	0.00	2.00	90.0	1.80
	ACCOUNT #: 00089237420	BUY 8 Units @13.0400						
09/14/2018	***-**-6863 - MARTIN, MITCHELL	EUROPACIFIC GROWTH FUND CLASS C	6.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: 04000003339	BUY 0 Units @50.9100						
09/14/2018	***-**-6863 - MARTIN, MITCHELL	INVESTMENT COMPANY OF AMERICA CLASS	3.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: 04000003339	BUY 0 Units @41.2100						
09/14/2018	***-**-6863 - MARTIN, MITCHELL	NEW WORLD FUND-C	2.10	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: 04000003339	BUY 0 Units @60.7900						
09/14/2018	***-**-6863 - MARTIN, MITCHELL	SMALLCAP WORLD FUND-C	4.50	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: 04000003339	BUY 0 Units @52.6700						
09/14/2018	***-**-6863 - MARTIN, MITCHELL	THE BOND FUND OF AMERICA-C	1.50	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: 04000003339	BUY 0 Units @12.5000						
09/14/2018	***-**-6863 - MARTIN, MITCHELL	THE GROWTH FUND OF AMERICA-C	5.40	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: 04000003339	BUY 0 Units @51.7000						
09/14/2018	***-**-6863 - MARTIN, MITCHELL	THE NEW ECONOMY FUND-C	2.10	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: 04000003339	BUY 0 Units @43.7500						
* MUTUAL FUNDS SUBTOTAL *			\$265.00	\$3.65	\$0.00	\$3.65		\$3.30



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES								
09/12/2018	***-**-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						
09/10/2018	***-**-8160 - CARROLL, THOMAS	PACIFIC LIFE DTCC RENEWAL	1,000.00	20.00	0.00	20.00	90.0	18.00
	ACCOUNT #: VP60758160	BUY 0 Units @0.0000						
09/10/2018	***-**-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						
09/10/2018	***-**-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						
09/10/2018	***-**-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						
09/10/2018	***-**-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						
* VARIABLE ANNUITIES SUBTOTAL *			\$2,328.36	\$38.18	\$0.00	\$38.18		\$34.36
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
09/04/2018	***-**-785P - DIXON, GRANT	AMCAP FUND-529A	0.00	0.19	0.00	0.19	90.0	0.17
	ACCOUNT #: 00068689712	BUY 0 Units @0.0000						
09/04/2018	***-**-785P - DIXON, GRANT	AMCAP FUND-529A	0.00	0.53	0.00	0.53	90.0	0.48
	ACCOUNT #: 00068689716	BUY 0 Units @0.0000						
09/04/2018	***-**-435P - DICARLO, KEITH	AMCAP FUND-529A	0.00	27.61	0.00	27.61	90.0	24.85
	ACCOUNT #: 00074509353	BUY 0 Units @0.0000						
09/04/2018	***-**-125P - CANNADY, JAKE	AMCAP FUND-529A	0.00	1.29	0.00	1.29	90.0	1.16
	ACCOUNT #: 00081514967	BUY 0 Units @0.0000						
09/04/2018	***-**-125P - CANNADY, JAKE	AMCAP FUND-529A	0.00	1.58	0.00	1.58	90.0	1.42
	ACCOUNT #: 00081514980	BUY 0 Units @0.0000						
09/04/2018	***-**-225P - GOGTE, PANAV	AMCAP FUND-529A	0.00	0.30	0.00	0.30	90.0	0.27
	ACCOUNT #: 00081653809	BUY 0 Units @0.0000						
09/04/2018	***-**-225P - GOGTE, PANAV	AMCAP FUND-529A	0.00	0.30	0.00	0.30	90.0	0.27
	ACCOUNT #: 00081653905	BUY 0 Units @0.0000						
09/04/2018	***-**-795P - AWAR, KATYA	AMCAP FUND-529A	0.00	0.90	0.00	0.90	90.0	0.81
	ACCOUNT #: 00081851897	BUY 0 Units @0.0000						
09/04/2018	***-**-855P - KELLY, PAMELA	AMCAP FUND-529A	0.00	2.31	0.00	2.31	90.0	2.08
	ACCOUNT #: 00082304099	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-435P - DICARLO, KEITH	AMCAP FUND-529A	0.00	22.47	0.00	22.47	90.0	20.22
	ACCOUNT #: 00082709258	BUY 0 Units @0.0000						
09/04/2018	***-**-895P - ENDERS, ROBERT	AMCAP FUND-529A	0.00	0.42	0.00	0.42	90.0	0.38
	ACCOUNT #: 00083008892	BUY 0 Units @0.0000						
09/04/2018	***-**-895P - ENDERS, ROBERT	AMCAP FUND-529A	0.00	0.40	0.00	0.40	90.0	0.36
	ACCOUNT #: 00085418297	BUY 0 Units @0.0000						
09/04/2018	***-**-895P - ENDERS, ROBERT	AMCAP FUND-529A	0.00	0.40	0.00	0.40	90.0	0.36
	ACCOUNT #: 00085418437	BUY 0 Units @0.0000						
09/04/2018	***-**-34IN - SAHASRANAM, PREM	AMCAP FUND-529A	0.00	7.22	0.00	7.22	90.0	6.50
	ACCOUNT #: 00086652940	BUY 0 Units @0.0000						
09/04/2018	***-**-34IN - SAHASRANAM, PREM	AMCAP FUND-529A	0.00	7.22	0.00	7.22	90.0	6.50
	ACCOUNT #: 00086652972	BUY 0 Units @0.0000						
09/04/2018	***-**-015P - GARCHA,	AMCAP FUND-529A	0.00	1.40	0.00	1.40	90.0	1.26
	ACCOUNT #: 00087584124	BUY 0 Units @0.0000						
09/04/2018	***-**-015P - GARCHA,	AMCAP FUND-529A	0.00	1.40	0.00	1.40	90.0	1.26
	ACCOUNT #: 00087584201	BUY 0 Units @0.0000						
09/04/2018	***-**-01SI - BAZABAL, GENE	AMCAP FUND-A	0.00	0.75	0.00	0.75	90.0	0.68
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
09/04/2018	***-**-405P - RICHARDS, ROSS	AMCAP FUND-A	0.00	1.87	0.00	1.87	90.0	1.68
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						
09/04/2018	***-**-944P - FULLER, DANIELLE	AMCAP FUND-A	0.00	6.81	0.00	6.81	90.0	6.13
	ACCOUNT #: 00073950287	BUY 0 Units @0.0000						
09/04/2018	***-**-921I - OSBORNE, DARIN	AMCAP FUND-A	0.00	2.09	0.00	2.09	90.0	1.88
	ACCOUNT #: 00074802208	BUY 0 Units @0.0000						
09/04/2018	***-**-209I - SPARACO, MICHAEL	AMCAP FUND-A	0.00	2.13	0.00	2.13	90.0	1.92
	ACCOUNT #: 00074802243	BUY 0 Units @0.0000						
09/04/2018	***-**-145P - GUHARROY, SUJATA	AMCAP FUND-A	0.00	2.38	0.00	2.38	90.0	2.14
	ACCOUNT #: 00074950977	BUY 0 Units @0.0000						
09/04/2018	***-**-515P - DAS, SUGATA	AMCAP FUND-A	0.00	3.56	0.00	3.56	90.0	3.20
	ACCOUNT #: 00074950986	BUY 0 Units @0.0000						
09/04/2018	***-**-525P - ENDERS,	AMCAP FUND-A	0.00	0.60	0.00	0.60	90.0	0.54
	ACCOUNT #: 00075140556	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-0924 - BALAJI'S	AMCAP FUND-A	0.00	0.33	0.00	0.33	90.0	0.30
	ACCOUNT #: 00081674290	BUY 0 Units @0.0000						
09/04/2018	***-**-305P - TURTLE BAY	AMCAP FUND-A	0.00	117.45	0.00	117.45	90.0	105.71
	ACCOUNT #: 00081907646	BUY 0 Units @0.0000						
09/04/2018	***-**-379I - DEVORE, LESLIE	AMCAP FUND-A	0.00	9.72	0.00	9.72	90.0	8.75
	ACCOUNT #: 00082764859	BUY 0 Units @0.0000						
09/04/2018	***-**-10IR - SUBBU, MAHESH	AMCAP FUND-A	0.00	1.87	0.00	1.87	90.0	1.68
	ACCOUNT #: 00085479554	BUY 0 Units @0.0000						
09/04/2018	***-**-928I - HARRISON, LESLEY	AMCAP FUND-A	0.00	10.02	0.00	10.02	90.0	9.02
	ACCOUNT #: 00085790202	BUY 0 Units @0.0000						
09/04/2018	***-**-503I - HARRISON, BLAKE	AMCAP FUND-A	0.00	4.16	0.00	4.16	90.0	3.74
	ACCOUNT #: 00085790218	BUY 0 Units @0.0000						
09/04/2018	***-**-83RI - HERRERA,	AMCAP FUND-A	0.00	0.62	0.00	0.62	90.0	0.56
	ACCOUNT #: 00085966537	BUY 0 Units @0.0000						
09/04/2018	***-**-474I - THOMPSON,	AMCAP FUND-A	0.00	7.89	0.00	7.89	90.0	7.10
	ACCOUNT #: 00086109936	BUY 0 Units @0.0000						
09/04/2018	***-**-229I - LESTER, JEANNE	AMCAP FUND-A	0.00	8.47	0.00	8.47	90.0	7.62
	ACCOUNT #: 00087033260	BUY 0 Units @0.0000						
09/04/2018	***-**-550I - YANCEY-FELLER,	AMCAP FUND-A	0.00	16.23	0.00	16.23	90.0	14.61
	ACCOUNT #: 00087178980	BUY 0 Units @0.0000						
09/04/2018	***-**-983I - BARNETT, ROBERT	AMCAP FUND-A	0.00	13.86	0.00	13.86	90.0	12.47
	ACCOUNT #: 00087778257	BUY 0 Units @0.0000						
09/04/2018	***-**-645P - DICARLO, MICHELE	AMCAP FUND-A	0.00	5.42	0.00	5.42	90.0	4.88
	ACCOUNT #: 00087877714	BUY 0 Units @0.0000						
09/04/2018	***-**-600I - DASHKOFF, PETER	AMCAP FUND-A	0.00	15.51	0.00	15.51	90.0	13.96
	ACCOUNT #: 00087980430	BUY 0 Units @0.0000						
09/04/2018	***-**-229I - LESTER, JEANNE	AMCAP FUND-A	0.00	4.75	0.00	4.75	90.0	4.28
	ACCOUNT #: 00088263122	BUY 0 Units @0.0000						
09/04/2018	***-**-148I - ZAMORA, KIMBERLY	AMCAP FUND-C	0.00	1.68	0.00	1.68	90.0	1.51
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
09/04/2018	***-**-6863 - MARTIN, MITCHELL	AMCAP FUND-C	0.00	0.14	0.00	0.14	90.0	0.13
	ACCOUNT #: 04000003339	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-875P - WILBUR, JOHN	AMCAP FUND-C	0.00	2.26	0.00	2.26	90.0	2.03
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
09/04/2018	***-**-875P - WILBUR, JOHN	AMCAP FUND-F1	0.00	1.02	0.00	1.02	90.0	0.92
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
09/04/2018	***-**-1112 - HODGES, PATRICK	AMCAP FUND-R2	0.00	9.95	0.00	9.95	90.0	8.96
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
09/04/2018	***-**-0900 - SMITH, PATRICK	AMERICAN 2035 TARGET DATE RETIREMNT	0.00	2.20	0.00	2.20	90.0	1.98
	ACCOUNT #: 00089949168	BUY 0 Units @0.0000						
09/04/2018	***-**-6890 - MARKS, MARK	AMERICAN 2035 TARGET DATE RETIREMNT	0.00	1.01	0.00	1.01	90.0	0.91
	ACCOUNT #: 04000001565	BUY 0 Units @0.0000						
09/04/2018	***-**-6584 - BACON, ANDREA	AMERICAN 2040 TARGET DATE RETIREMNT	0.00	3.22	0.00	3.22	90.0	2.90
	ACCOUNT #: 00089949172	BUY 0 Units @0.0000						
09/04/2018	***-**-135P - MARKS, FAMILY	AMERICAN 2040 TARGET DATE RETIREMNT	0.00	42.68	0.00	42.68	90.0	38.41
	ACCOUNT #: 00089949244	BUY 0 Units @0.0000						
09/04/2018	***-**-135P - MARKS, FAMILY	AMERICAN 2045 TARGET DATE RETIREMNT	0.00	48.12	0.00	48.12	90.0	43.31
	ACCOUNT #: 00089949217	BUY 0 Units @0.0000						
09/04/2018	***-**-0726 - DAHL, KEVIN	AMERICAN BALANCED FUND-529E	0.00	1.47	0.00	1.47	90.0	1.32
	ACCOUNT #: 00074415913	BUY 0 Units @0.0000						
09/04/2018	***-**-0726 - DAHL, KEVIN	AMERICAN BALANCED FUND-529E	0.00	32.89	0.00	32.89	90.0	29.60
	ACCOUNT #: 00074415931	BUY 0 Units @0.0000						
09/04/2018	***-**-034I - DAHL, ROXANNE	AMERICAN BALANCED FUND-F1	0.00	28.37	0.00	28.37	90.0	25.53
	ACCOUNT #: 00068183767	BUY 0 Units @0.0000						
09/04/2018	***-**-135P - MARKS, FAMILY	AMERICAN FUNDS 02629M587	0.00	5.63	0.00	5.63	90.0	5.07
	ACCOUNT #: 00089240102	BUY 0 Units @0.0000						
09/04/2018	***-**-135P - MARKS, FAMILY	AMERICAN FUNDS 02629M587	0.00	1.89	0.00	1.89	90.0	1.70
	ACCOUNT #: 04000529710	BUY 0 Units @0.0000						
09/04/2018	***-**-3808 - SAPPINGTON,	AMERICAN FUNDS 02629M587	0.00	6.67	0.00	6.67	90.0	6.00
	ACCOUNT #: 04000300652	BUY 0 Units @0.0000						
09/04/2018	***-**-3808 - SAPPINGTON,	AMERICAN FUNDS 02629M587	0.00	6.67	0.00	6.67	90.0	6.00
	ACCOUNT #: 04000300655	BUY 0 Units @0.0000						
09/04/2018	***-**-144I - HINZ, LINDA	AMERICAN FUNDS 2015 TARGET DATE-A	0.00	104.91	0.00	104.91	90.0	94.42
	ACCOUNT #: 00061893124	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-727I - HINZ, JAMES	AMERICAN FUNDS 2015 TARGET DATE-A	0.00	109.04	0.00	109.04	90.0	98.14
	ACCOUNT #: 00084498655	BUY 0 Units @0.0000						
09/04/2018	***-**-1727 - PETERSON, JON	AMERICAN FUNDS 2030 TARGET DATE-C	0.00	0.54	0.00	0.54	90.0	0.49
	ACCOUNT #: 00089973868	BUY 0 Units @0.0000						
09/04/2018	***-**-2235 - BAZABAL, KEITH	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	49.38	0.00	49.38	90.0	44.44
	ACCOUNT #: 00089671678	BUY 0 Units @0.0000						
09/04/2018	***-**-8489 - BARNICLE, ALANA	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	13.70	0.00	13.70	90.0	12.33
	ACCOUNT #: 00089590415	BUY 0 Units @0.0000						
09/04/2018	***-**-1289 - MOORE, MICAH	AMERICAN FUNDS 2050 TARGET DATE-C	0.00	1.82	0.00	1.82	90.0	1.64
	ACCOUNT #: 00089973895	BUY 0 Units @0.0000						
09/04/2018	***-**-1481 - ZAMORA, KIMBERLY	AMERICAN FUNDS MORTGAGE FD CL C	0.00	1.32	0.00	1.32	90.0	1.19
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
09/04/2018	***-**-01SI - BAZABAL, GENE	AMERICAN HIGH-INCOME TRUST-A	0.00	0.62	0.00	0.62	90.0	0.56
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
09/04/2018	***-**-0924 - BALAJI'S	AMERICAN HIGH-INCOME TRUST-A	0.00	0.22	0.00	0.22	90.0	0.20
	ACCOUNT #: 00081674290	BUY 0 Units @0.0000						
09/04/2018	***-**-01SI - BAZABAL, GENE	AMERICAN MUTUAL FUND-A	0.00	1.04	0.00	1.04	90.0	0.94
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
09/04/2018	***-**-405P - RICHARDS, ROSS	AMERICAN MUTUAL FUND-A	0.00	4.16	0.00	4.16	90.0	3.74
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						
09/04/2018	***-**-525P - ENDERS,	AMERICAN MUTUAL FUND-A	0.00	1.10	0.00	1.10	90.0	0.99
	ACCOUNT #: 00075140556	BUY 0 Units @0.0000						
09/04/2018	***-**-983I - BARNETT, ROBERT	AMERICAN MUTUAL FUND-A	0.00	25.08	0.00	25.08	90.0	22.57
	ACCOUNT #: 00087778257	BUY 0 Units @0.0000						
09/04/2018	***-**-1481 - ZAMORA, KIMBERLY	AMERICAN MUTUAL FUND-C	0.00	3.14	0.00	3.14	90.0	2.83
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
09/04/2018	***-**-6863 - MARTIN, MITCHELL	AMERICAN MUTUAL FUND-C	0.00	0.16	0.00	0.16	90.0	0.14
	ACCOUNT #: 04000003339	BUY 0 Units @0.0000						
09/04/2018	***-**-1112 - HODGES, PATRICK	AMERICAN MUTUAL FUND-R2	0.00	18.39	0.00	18.39	90.0	16.55
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
09/04/2018	***-**-875P - WILBUR, JOHN	AMERICAN NEW ECONOMY CLASS F1	0.00	1.19	0.00	1.19	90.0	1.07
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-135P - MARKS, FAMILY	COLLEGE 2024 FUND-529A	0.00	5.07	0.00	5.07	90.0	4.56
	ACCOUNT #: 00089240083	BUY 0 Units @0.0000						
09/04/2018	***-**-135P - MARKS, FAMILY	COLLEGE 2027 FUND-529A	0.00	5.24	0.00	5.24	90.0	4.72
	ACCOUNT #: 00089240053	BUY 0 Units @0.0000						
09/04/2018	***-**-835P - BARNETT, ROBERT	COLLEGE 2027 FUND-529A	0.00	3.50	0.00	3.50	90.0	3.15
	ACCOUNT #: 00089237420	BUY 0 Units @0.0000						
09/04/2018	***-**-135P - MARKS, FAMILY	COLLEGE 2030 FUND-529A	0.00	5.48	0.00	5.48	90.0	4.93
	ACCOUNT #: 00089240114	BUY 0 Units @0.0000						
09/04/2018	***-**-1481 - ZAMORA, KIMBERLY	EUROPACIFIC GROWTH FUND CLASS C	0.00	5.75	0.00	5.75	90.0	5.18
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
09/04/2018	***-**-6863 - MARTIN, MITCHELL	EUROPACIFIC GROWTH FUND CLASS C	0.00	0.32	0.00	0.32	90.0	0.29
	ACCOUNT #: 04000003339	BUY 0 Units @0.0000						
09/04/2018	***-**-6919 - WILBUR DRYWALL	EUROPACIFIC GROWTH FUND CLASS C	0.00	1.73	0.00	1.73	90.0	1.56
	ACCOUNT #: 00082129282	BUY 0 Units @0.0000						
09/04/2018	***-**-875P - WILBUR, JOHN	EUROPACIFIC GROWTH FUND CLASS C	0.00	2.81	0.00	2.81	90.0	2.53
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
09/04/2018	***-**-6919 - WILBUR DRYWALL	EUROPACIFIC GROWTH FUND CLASS F	0.00	0.65	0.00	0.65	90.0	0.59
	ACCOUNT #: 00082129282	BUY 0 Units @0.0000						
09/04/2018	***-**-875P - WILBUR, JOHN	EUROPACIFIC GROWTH FUND CLASS F	0.00	1.29	0.00	1.29	90.0	1.16
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
09/04/2018	***-**-785P - DIXON, GRANT	EUROPACIFIC GROWTH FUND-529A	0.00	0.58	0.00	0.58	90.0	0.52
	ACCOUNT #: 00068689712	BUY 0 Units @0.0000						
09/04/2018	***-**-785P - DIXON, GRANT	EUROPACIFIC GROWTH FUND-529A	0.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: 00068689716	BUY 0 Units @0.0000						
09/04/2018	***-**-435P - DICARLO, KEITH	EUROPACIFIC GROWTH FUND-529A	0.00	9.75	0.00	9.75	90.0	8.78
	ACCOUNT #: 00074509353	BUY 0 Units @0.0000						
09/04/2018	***-**-125P - CANNADY, JAKE	EUROPACIFIC GROWTH FUND-529A	0.00	5.28	0.00	5.28	90.0	4.75
	ACCOUNT #: 00081514967	BUY 0 Units @0.0000						
09/04/2018	***-**-125P - CANNADY, JAKE	EUROPACIFIC GROWTH FUND-529A	0.00	5.01	0.00	5.01	90.0	4.51
	ACCOUNT #: 00081514980	BUY 0 Units @0.0000						
09/04/2018	***-**-225P - GOGTE, PANAV	EUROPACIFIC GROWTH FUND-529A	0.00	0.26	0.00	0.26	90.0	0.23
	ACCOUNT #: 00081653809	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 17, 2018

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BROKER #: 279
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-225P - GOGTE, PANA	EUROPACIFIC GROWTH FUND-529A	0.00	0.26	0.00	0.26	90.0	0.23
	ACCOUNT #: 00081653905	BUY 0 Units @0.0000						
09/04/2018	***-**-795P - AWAR, KATYA	EUROPACIFIC GROWTH FUND-529A	0.00	0.68	0.00	0.68	90.0	0.61
	ACCOUNT #: 00081851897	BUY 0 Units @0.0000						
09/04/2018	***-**-855P - KELLY, PAMELA	EUROPACIFIC GROWTH FUND-529A	0.00	2.65	0.00	2.65	90.0	2.39
	ACCOUNT #: 00082304099	BUY 0 Units @0.0000						
09/04/2018	***-**-435P - DICARLO, KEITH	EUROPACIFIC GROWTH FUND-529A	0.00	6.27	0.00	6.27	90.0	5.64
	ACCOUNT #: 00082709258	BUY 0 Units @0.0000						
09/04/2018	***-**-895P - ENDERS, ROBERT	EUROPACIFIC GROWTH FUND-529A	0.00	0.59	0.00	0.59	90.0	0.53
	ACCOUNT #: 00083008892	BUY 0 Units @0.0000						
09/04/2018	***-**-895P - ENDERS, ROBERT	EUROPACIFIC GROWTH FUND-529A	0.00	0.55	0.00	0.55	90.0	0.50
	ACCOUNT #: 00085418297	BUY 0 Units @0.0000						
09/04/2018	***-**-895P - ENDERS, ROBERT	EUROPACIFIC GROWTH FUND-529A	0.00	0.55	0.00	0.55	90.0	0.50
	ACCOUNT #: 00085418437	BUY 0 Units @0.0000						
09/04/2018	***-**-795P - SHEDLOCK,	EUROPACIFIC GROWTH FUND-529A	0.00	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: 00086098316	BUY 0 Units @0.0000						
09/04/2018	***-**-795P - SHEDLOCK,	EUROPACIFIC GROWTH FUND-529A	0.00	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: 00086098331	BUY 0 Units @0.0000						
09/04/2018	***-**-34IN - SAHASRANAM, PREM	EUROPACIFIC GROWTH FUND-529A	0.00	12.40	0.00	12.40	90.0	11.16
	ACCOUNT #: 00086652940	BUY 0 Units @0.0000						
09/04/2018	***-**-34IN - SAHASRANAM, PREM	EUROPACIFIC GROWTH FUND-529A	0.00	12.40	0.00	12.40	90.0	11.16
	ACCOUNT #: 00086652972	BUY 0 Units @0.0000						
09/04/2018	***-**-015P - GARCHA,	EUROPACIFIC GROWTH FUND-529A	0.00	3.24	0.00	3.24	90.0	2.92
	ACCOUNT #: 00087584124	BUY 0 Units @0.0000						
09/04/2018	***-**-015P - GARCHA,	EUROPACIFIC GROWTH FUND-529A	0.00	3.24	0.00	3.24	90.0	2.92
	ACCOUNT #: 00087584201	BUY 0 Units @0.0000						
09/04/2018	***-**-01SI - BAZABAL, GENE	EUROPACIFIC GROWTH FUND-A	0.00	1.40	0.00	1.40	90.0	1.26
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
09/04/2018	***-**-970I - KLEVER, JAMES	EUROPACIFIC GROWTH FUND-A	0.00	4.16	0.00	4.16	90.0	3.74
	ACCOUNT #: 00059834143	BUY 0 Units @0.0000						
09/04/2018	***-**-095P - CERRETA,	EUROPACIFIC GROWTH FUND-A	0.00	2.71	0.00	2.71	90.0	2.44
	ACCOUNT #: 00064544133	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 17, 2018

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BROKER #: 279
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-615P - CERRETA, ACCOUNT #: 00064544135	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.71	0.00	2.71	90.0	2.44
09/04/2018	***-**-405P - RICHARDS, ROSS ACCOUNT #: 00065155614	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	7.14	0.00	7.14	90.0	6.43
09/04/2018	***-**-944P - FULLER, DANIELLE ACCOUNT #: 00073950287	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	6.71	0.00	6.71	90.0	6.04
09/04/2018	***-**-921I - OSBORNE, DARIN ACCOUNT #: 00074802208	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.37	0.00	3.37	90.0	3.03
09/04/2018	***-**-209I - SPARACO, MICHAEL ACCOUNT #: 00074802243	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.43	0.00	3.43	90.0	3.09
09/04/2018	***-**-145P - GUHARROY, SUJATA ACCOUNT #: 00074950977	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.77	0.00	2.77	90.0	2.49
09/04/2018	***-**-515P - DAS, SUGATA ACCOUNT #: 00074950986	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.02	0.00	4.02	90.0	3.62
09/04/2018	***-**-525P - ENDERS, ACCOUNT #: 00075140556	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.98	0.00	1.98	90.0	1.78
09/04/2018	***-**-0924 - BALAJI'S ACCOUNT #: 00081674290	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.41	0.00	0.41	90.0	0.37
09/04/2018	***-**-305P - TURTLE BAY ACCOUNT #: 00081907646	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	146.08	0.00	146.08	90.0	131.47
09/04/2018	***-**-379I - DEVORE, LESLIE ACCOUNT #: 00082764859	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	9.31	0.00	9.31	90.0	8.38
09/04/2018	***-**-10IR - SUBBU, MAHESH ACCOUNT #: 00085479554	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.52	0.00	1.52	90.0	1.37
09/04/2018	***-**-928I - HARRISON, LESLEY ACCOUNT #: 00085790202	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	10.89	0.00	10.89	90.0	9.80
09/04/2018	***-**-503I - HARRISON, BLAKE ACCOUNT #: 00085790218	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	6.41	0.00	6.41	90.0	5.77
09/04/2018	***-**-83RI - HERRERA, ACCOUNT #: 00085966537	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	90.0	0.03
09/04/2018	***-**-474I - THOMPSON, ACCOUNT #: 00086109936	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.85	0.00	4.85	90.0	4.37



COMMISSION STATEMENT

September 17, 2018

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BROKER #: 279
BRANCH #01001 - LifeMark Home Office

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-229I - LESTER, JEANNE	EUROPACIFIC GROWTH FUND-A	0.00	11.61	0.00	11.61	90.0	10.45
	ACCOUNT #: 00087033260	BUY 0 Units @0.0000						
09/04/2018	***-**-550I - YANCEY-FELLER,	EUROPACIFIC GROWTH FUND-A	0.00	21.96	0.00	21.96	90.0	19.76
	ACCOUNT #: 00087178980	BUY 0 Units @0.0000						
09/04/2018	***-**-983I - BARNETT, ROBERT	EUROPACIFIC GROWTH FUND-A	0.00	43.68	0.00	43.68	90.0	39.31
	ACCOUNT #: 00087778257	BUY 0 Units @0.0000						
09/04/2018	***-**-645P - DICARLO, MICHELE	EUROPACIFIC GROWTH FUND-A	0.00	5.37	0.00	5.37	90.0	4.83
	ACCOUNT #: 00087877714	BUY 0 Units @0.0000						
09/04/2018	***-**-600I - DASHKOFF, PETER	EUROPACIFIC GROWTH FUND-A	0.00	18.60	0.00	18.60	90.0	16.74
	ACCOUNT #: 00087980430	BUY 0 Units @0.0000						
09/04/2018	***-**-229I - LESTER, JEANNE	EUROPACIFIC GROWTH FUND-A	0.00	7.73	0.00	7.73	90.0	6.96
	ACCOUNT #: 00088263122	BUY 0 Units @0.0000						
09/04/2018	***-**-1112 - HODGES, PATRICK	EUROPACIFIC GROWTH FUND-R2	0.00	29.85	0.00	29.85	90.0	26.87
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
09/04/2018	***-**-535P - BEYER, ZANE	FUNDAMENTAL INVESTORS-529A	0.00	5.29	0.00	5.29	90.0	4.76
	ACCOUNT #: 00082515501	BUY 0 Units @0.0000						
09/04/2018	***-**-405P - RICHARDS, ROSS	FUNDAMENTAL INVESTORS-A	0.00	9.34	0.00	9.34	90.0	8.41
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						
09/04/2018	***-**-921I - OSBORNE, DARIN	FUNDAMENTAL INVESTORS-A	0.00	5.94	0.00	5.94	90.0	5.35
	ACCOUNT #: 00074802208	BUY 0 Units @0.0000						
09/04/2018	***-**-209I - SPARACO, MICHAEL	FUNDAMENTAL INVESTORS-A	0.00	6.04	0.00	6.04	90.0	5.44
	ACCOUNT #: 00074802243	BUY 0 Units @0.0000						
09/04/2018	***-**-6919 - WILBUR DRYWALL	GROWTH FUND OF AMERICA CLASS F	0.00	1.11	0.00	1.11	90.0	1.00
	ACCOUNT #: 00082129282	BUY 0 Units @0.0000						
09/04/2018	***-**-875P - WILBUR, JOHN	GROWTH FUND OF AMERICA CLASS F	0.00	2.21	0.00	2.21	90.0	1.99
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
09/04/2018	***-**-6919 - WILBUR DRYWALL	GROWTH FUND OF AMERICA CLASS F	0.00	1.50	0.00	1.50	90.0	1.35
	ACCOUNT #: 00082144029	BUY 0 Units @0.0000						
09/04/2018	***-**-01SI - BAZABAL, GENE	INFLATION LINKED BOND FUND-A	0.00	2.02	0.00	2.02	90.0	1.82
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
09/04/2018	***-**-525P - ENDERS,	INFLATION LINKED BOND FUND-A	0.00	0.94	0.00	0.94	90.0	0.85
	ACCOUNT #: 00075140556	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 17, 2018

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BRANCH #01001 - LifeMark Home Office

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-983I - BARNETT, ROBERT	INFLATION LINKED BOND FUND-A	0.00	21.85	0.00	21.85	90.0	19.67
	ACCOUNT #: 00087778257	BUY 0 Units @0.0000						
09/04/2018	***-**-1112 - HODGES, PATRICK	INFLATION LINKED BOND FUND-R2	0.00	15.87	0.00	15.87	90.0	14.28
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
09/04/2018	***-**-785P - DIXON, GRANT	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	0.17	0.00	0.17	90.0	0.15
	ACCOUNT #: 00068689712	BUY 0 Units @0.0000						
09/04/2018	***-**-785P - DIXON, GRANT	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	0.34	0.00	0.34	90.0	0.31
	ACCOUNT #: 00068689716	BUY 0 Units @0.0000						
09/04/2018	***-**-435P - DICARLO, KEITH	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	1.53	0.00	1.53	90.0	1.38
	ACCOUNT #: 00074509353	BUY 0 Units @0.0000						
09/04/2018	***-**-225P - GOGTE, PANA V	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	0.19	0.00	0.19	90.0	0.17
	ACCOUNT #: 00081653809	BUY 0 Units @0.0000						
09/04/2018	***-**-225P - GOGTE, PANA V	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	0.19	0.00	0.19	90.0	0.17
	ACCOUNT #: 00081653905	BUY 0 Units @0.0000						
09/04/2018	***-**-435P - DICARLO, KEITH	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	1.08	0.00	1.08	90.0	0.97
	ACCOUNT #: 00082709258	BUY 0 Units @0.0000						
09/04/2018	***-**-895P - ENDERS, ROBERT	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	0.35	0.00	0.35	90.0	0.32
	ACCOUNT #: 00083008892	BUY 0 Units @0.0000						
09/04/2018	***-**-895P - ENDERS, ROBERT	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	0.30	0.00	0.30	90.0	0.27
	ACCOUNT #: 00085418297	BUY 0 Units @0.0000						
09/04/2018	***-**-895P - ENDERS, ROBERT	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	0.30	0.00	0.30	90.0	0.27
	ACCOUNT #: 00085418437	BUY 0 Units @0.0000						
09/04/2018	***-**-944P - FULLER, DANIELLE	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	2.03	0.00	2.03	90.0	1.83
	ACCOUNT #: 00073950287	BUY 0 Units @0.0000						
09/04/2018	***-**-145P - GUHAR OY, SUJATA	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.50	0.00	1.50	90.0	1.35
	ACCOUNT #: 00074950977	BUY 0 Units @0.0000						
09/04/2018	***-**-515P - DAS, SUGATA	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	2.18	0.00	2.18	90.0	1.96
	ACCOUNT #: 00074950986	BUY 0 Units @0.0000						
09/04/2018	***-**-0924 - BALAJI'S	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.31	0.00	0.31	90.0	0.28
	ACCOUNT #: 00081674290	BUY 0 Units @0.0000						
09/04/2018	***-**-305P - TURTLE BAY	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	26.90	0.00	26.90	90.0	24.21
	ACCOUNT #: 00081907646	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 17, 2018

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-83RI - HERRERA, ACCOUNT #: 00085966537	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.72	0.00	0.72	90.0	0.65
09/04/2018	***-**-1481 - ZAMORA, KIMBERLY ACCOUNT #: 00089888453	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @0.0000	0.00	3.22	0.00	3.22	90.0	2.90
09/04/2018	***-**-6863 - MARTIN, MITCHELL ACCOUNT #: 04000003339	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	90.0	0.14
09/04/2018	***-**-6919 - WILBUR DRYWALL ACCOUNT #: 00082129282	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @0.0000	0.00	2.28	0.00	2.28	90.0	2.05
09/04/2018	***-**-875P - WILBUR, JOHN ACCOUNT #: 00082129490	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @0.0000	0.00	3.85	0.00	3.85	90.0	3.47
09/04/2018	***-**-6919 - WILBUR DRYWALL ACCOUNT #: 00082144029	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @0.0000	0.00	3.32	0.00	3.32	90.0	2.99
09/04/2018	***-**-015P - GARCHA, ACCOUNT #: 00087584124	NEW PERSPECTIVE FUND-529A BUY 0 Units @0.0000	0.00	1.41	0.00	1.41	90.0	1.27
09/04/2018	***-**-015P - GARCHA, ACCOUNT #: 00087584201	NEW PERSPECTIVE FUND-529A BUY 0 Units @0.0000	0.00	1.41	0.00	1.41	90.0	1.27
09/04/2018	***-**-405P - RICHARDS, ROSS ACCOUNT #: 00065155614	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	2.37	0.00	2.37	90.0	2.13
09/04/2018	***-**-10IR - SUBBU, MAHESH ACCOUNT #: 00085479554	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.50	0.00	0.50	90.0	0.45
09/04/2018	***-**-785P - DIXON, GRANT ACCOUNT #: 00068689712	NEW WORLD FUND-529A BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	90.0	0.14
09/04/2018	***-**-785P - DIXON, GRANT ACCOUNT #: 00068689716	NEW WORLD FUND-529A BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	90.0	0.16
09/04/2018	***-**-435P - DICARLO, KEITH ACCOUNT #: 00074509353	NEW WORLD FUND-529A BUY 0 Units @0.0000	0.00	2.55	0.00	2.55	90.0	2.30
09/04/2018	***-**-125P - CANNADY, JAKE ACCOUNT #: 00081514967	NEW WORLD FUND-529A BUY 0 Units @0.0000	0.00	0.60	0.00	0.60	90.0	0.54
09/04/2018	***-**-125P - CANNADY, JAKE ACCOUNT #: 00081514980	NEW WORLD FUND-529A BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	90.0	0.70
09/04/2018	***-**-435P - DICARLO, KEITH ACCOUNT #: 00082709258	NEW WORLD FUND-529A BUY 0 Units @0.0000	0.00	1.53	0.00	1.53	90.0	1.38



COMMISSION STATEMENT

September 17, 2018

JOHN KELLY
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BROKER #: 279
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-895P - ENDERS, ROBERT	NEW WORLD FUND-529A	0.00	0.16	0.00	0.16	90.0	0.14
	ACCOUNT #: 00083008892	BUY 0 Units @0.0000						
09/04/2018	***-**-795P - SHEDLOCK,	NEW WORLD FUND-529A	0.00	0.46	0.00	0.46	90.0	0.41
	ACCOUNT #: 00086098316	BUY 0 Units @0.0000						
09/04/2018	***-**-795P - SHEDLOCK,	NEW WORLD FUND-529A	0.00	0.46	0.00	0.46	90.0	0.41
	ACCOUNT #: 00086098331	BUY 0 Units @0.0000						
09/04/2018	***-**-34IN - SAHASRANAM, PREM	NEW WORLD FUND-529A	0.00	3.11	0.00	3.11	90.0	2.80
	ACCOUNT #: 00086652940	BUY 0 Units @0.0000						
09/04/2018	***-**-34IN - SAHASRANAM, PREM	NEW WORLD FUND-529A	0.00	3.11	0.00	3.11	90.0	2.80
	ACCOUNT #: 00086652972	BUY 0 Units @0.0000						
09/04/2018	***-**-970I - KLEVER, JAMES	NEW WORLD FUND-A	0.00	1.61	0.00	1.61	90.0	1.45
	ACCOUNT #: 00059834143	BUY 0 Units @0.0000						
09/04/2018	***-**-405P - RICHARDS, ROSS	NEW WORLD FUND-A	0.00	2.80	0.00	2.80	90.0	2.52
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						
09/04/2018	***-**-944P - FULLER, DANIELLE	NEW WORLD FUND-A	0.00	3.62	0.00	3.62	90.0	3.26
	ACCOUNT #: 00073950287	BUY 0 Units @0.0000						
09/04/2018	***-**-921I - OSBORNE, DARIN	NEW WORLD FUND-A	0.00	0.96	0.00	0.96	90.0	0.86
	ACCOUNT #: 00074802208	BUY 0 Units @0.0000						
09/04/2018	***-**-209I - SPARACO, MICHAEL	NEW WORLD FUND-A	0.00	0.98	0.00	0.98	90.0	0.88
	ACCOUNT #: 00074802243	BUY 0 Units @0.0000						
09/04/2018	***-**-145P - GUHARROY, SUJATA	NEW WORLD FUND-A	0.00	0.74	0.00	0.74	90.0	0.67
	ACCOUNT #: 00074950977	BUY 0 Units @0.0000						
09/04/2018	***-**-515P - DAS, SUGATA	NEW WORLD FUND-A	0.00	1.07	0.00	1.07	90.0	0.96
	ACCOUNT #: 00074950986	BUY 0 Units @0.0000						
09/04/2018	***-**-525P - ENDERS,	NEW WORLD FUND-A	0.00	0.59	0.00	0.59	90.0	0.53
	ACCOUNT #: 00075140556	BUY 0 Units @0.0000						
09/04/2018	***-**-0924 - BALAJI'S	NEW WORLD FUND-A	0.00	0.22	0.00	0.22	90.0	0.20
	ACCOUNT #: 00081674290	BUY 0 Units @0.0000						
09/04/2018	***-**-305P - TURTLE BAY	NEW WORLD FUND-A	0.00	39.10	0.00	39.10	90.0	35.19
	ACCOUNT #: 00081907646	BUY 0 Units @0.0000						
09/04/2018	***-**-379I - DEVORE, LESLIE	NEW WORLD FUND-A	0.00	2.34	0.00	2.34	90.0	2.11
	ACCOUNT #: 00082764859	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 17, 2018

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-96IR - SUBBU, SONAL	NEW WORLD FUND-A	0.00	0.94	0.00	0.94	90.0	0.85
	ACCOUNT #: 00085479556	BUY 0 Units @0.0000						
09/04/2018	***-**-928I - HARRISON, LESLEY	NEW WORLD FUND-A	0.00	2.44	0.00	2.44	90.0	2.20
	ACCOUNT #: 00085790202	BUY 0 Units @0.0000						
09/04/2018	***-**-503I - HARRISON, BLAKE	NEW WORLD FUND-A	0.00	3.05	0.00	3.05	90.0	2.75
	ACCOUNT #: 00085790218	BUY 0 Units @0.0000						
09/04/2018	***-**-474I - THOMPSON,	NEW WORLD FUND-A	0.00	5.60	0.00	5.60	90.0	5.04
	ACCOUNT #: 00086109936	BUY 0 Units @0.0000						
09/04/2018	***-**-229I - LESTER, JEANNE	NEW WORLD FUND-A	0.00	15.52	0.00	15.52	90.0	13.97
	ACCOUNT #: 00087033260	BUY 0 Units @0.0000						
09/04/2018	***-**-550I - YANCEY-FELLER,	NEW WORLD FUND-A	0.00	9.97	0.00	9.97	90.0	8.97
	ACCOUNT #: 00087178980	BUY 0 Units @0.0000						
09/04/2018	***-**-983I - BARNETT, ROBERT	NEW WORLD FUND-A	0.00	12.79	0.00	12.79	90.0	11.51
	ACCOUNT #: 00087778257	BUY 0 Units @0.0000						
09/04/2018	***-**-645P - DICARLO, MICHELE	NEW WORLD FUND-A	0.00	1.27	0.00	1.27	90.0	1.14
	ACCOUNT #: 00087877714	BUY 0 Units @0.0000						
09/04/2018	***-**-600I - DASHKOFF, PETER	NEW WORLD FUND-A	0.00	4.30	0.00	4.30	90.0	3.87
	ACCOUNT #: 00087980430	BUY 0 Units @0.0000						
09/04/2018	***-**-229I - LESTER, JEANNE	NEW WORLD FUND-A	0.00	11.02	0.00	11.02	90.0	9.92
	ACCOUNT #: 00088263122	BUY 0 Units @0.0000						
09/04/2018	***-**-148I - ZAMORA, KIMBERLY	NEW WORLD FUND-C	0.00	1.71	0.00	1.71	90.0	1.54
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
09/04/2018	***-**-6863 - MARTIN, MITCHELL	NEW WORLD FUND-C	0.00	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: 04000003339	BUY 0 Units @0.0000						
09/04/2018	***-**-1112 - HODGES, PATRICK	NEW WORLD FUND-R2	0.00	8.96	0.00	8.96	90.0	8.06
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
09/17/2018	***-**-8849 - SUGATA DAS MD	QUALIFIED PLAN SUMMARY	0.00	1,291.55	0.00	1,291.55	90.0	1,162.41
	ACCOUNT #: 00081272040	BUY 0 Units @0.0000						
09/17/2018	***-**-98JK - VESTAR	QUALIFIED PLAN SUMMARY	0.00	4,737.37	0.00	4,737.37	90.0	4,263.63
	ACCOUNT #: 00927754907	BUY 0 Units @0.0000						
09/17/2018	***-**-1366 - AZ CNTR FOR	QUALIFIED PLAN SUMMARY	0.00	83.19	0.00	83.19	90.0	74.86
	ACCOUNT #: 00082206502	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 17, 2018

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/17/2018	***-**-4660 - CS MEDICAL, LLC,	QUALIFIED PLAN SUMMARY	0.00	645.33	0.00	645.33	90.0	580.80
	ACCOUNT #: 00069436973	BUY 0 Units @0.0000						
09/17/2018	***-**-9229 - TAPASH DAS, MD	QUALIFIED PLAN SUMMARY	0.00	1,139.42	0.00	1,139.42	90.0	1,025.49
	ACCOUNT #: 00087043353	BUY 0 Units @0.0000						
09/17/2018	***-**-0275 - CWI COACHING,	QUALIFIED PLAN SUMMARY	0.00	215.86	0.00	215.86	90.0	194.28
	ACCOUNT #: 00087155933	BUY 0 Units @0.0000						
09/17/2018	***-**-1723 - CENTRAL CA,	QUALIFIED PLAN SUMMARY	0.00	5,366.26	0.00	5,366.26	90.0	4,829.63
	ACCOUNT #: 00088733858	BUY 0 Units @0.0000						
09/17/2018	***-**-0655 - KM DICKSON	QUALIFIED PLAN SUMMARY	0.00	285.75	0.00	285.75	90.0	257.18
	ACCOUNT #: 00087363000	BUY 0 Units @0.0000						
09/17/2018	***-**-8844 - SUNBURST	QUALIFIED PLAN SUMMARY	0.00	81.84	0.00	81.84	90.0	73.66
	ACCOUNT #: 04000007328	BUY 0 Units @0.0000						
09/04/2018	***-**-785P - DIXON, GRANT	SMALLCAP WORLD FUND-529A	0.00	0.23	0.00	0.23	90.0	0.21
	ACCOUNT #: 00068689712	BUY 0 Units @0.0000						
09/04/2018	***-**-785P - DIXON, GRANT	SMALLCAP WORLD FUND-529A	0.00	0.26	0.00	0.26	90.0	0.23
	ACCOUNT #: 00068689716	BUY 0 Units @0.0000						
09/04/2018	***-**-435P - DICARLO, KEITH	SMALLCAP WORLD FUND-529A	0.00	6.93	0.00	6.93	90.0	6.24
	ACCOUNT #: 00074509353	BUY 0 Units @0.0000						
09/04/2018	***-**-125P - CANNADY, JAKE	SMALLCAP WORLD FUND-529A	0.00	1.07	0.00	1.07	90.0	0.96
	ACCOUNT #: 00081514967	BUY 0 Units @0.0000						
09/04/2018	***-**-125P - CANNADY, JAKE	SMALLCAP WORLD FUND-529A	0.00	0.86	0.00	0.86	90.0	0.77
	ACCOUNT #: 00081514980	BUY 0 Units @0.0000						
09/04/2018	***-**-855P - KELLY, PAMELA	SMALLCAP WORLD FUND-529A	0.00	1.94	0.00	1.94	90.0	1.75
	ACCOUNT #: 00082304099	BUY 0 Units @0.0000						
09/04/2018	***-**-435P - DICARLO, KEITH	SMALLCAP WORLD FUND-529A	0.00	4.03	0.00	4.03	90.0	3.63
	ACCOUNT #: 00082709258	BUY 0 Units @0.0000						
09/04/2018	***-**-895P - ENDERS, ROBERT	SMALLCAP WORLD FUND-529A	0.00	0.23	0.00	0.23	90.0	0.21
	ACCOUNT #: 00083008892	BUY 0 Units @0.0000						
09/04/2018	***-**-795P - SHEDLOCK,	SMALLCAP WORLD FUND-529A	0.00	0.99	0.00	0.99	90.0	0.89
	ACCOUNT #: 00086098316	BUY 0 Units @0.0000						
09/04/2018	***-**-795P - SHEDLOCK,	SMALLCAP WORLD FUND-529A	0.00	0.99	0.00	0.99	90.0	0.89
	ACCOUNT #: 00086098331	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 17, 2018

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-34IN - SAHASRANAM, PREM	SMALLCAP WORLD FUND-529A	0.00	7.12	0.00	7.12	90.0	6.41
	ACCOUNT #: 00086652940	BUY 0 Units @0.0000						
09/04/2018	***-**-34IN - SAHASRANAM, PREM	SMALLCAP WORLD FUND-529A	0.00	7.12	0.00	7.12	90.0	6.41
	ACCOUNT #: 00086652972	BUY 0 Units @0.0000						
09/04/2018	***-**-015P - GARCHA,	SMALLCAP WORLD FUND-529A	0.00	4.19	0.00	4.19	90.0	3.77
	ACCOUNT #: 00087584124	BUY 0 Units @0.0000						
09/04/2018	***-**-015P - GARCHA,	SMALLCAP WORLD FUND-529A	0.00	4.19	0.00	4.19	90.0	3.77
	ACCOUNT #: 00087584201	BUY 0 Units @0.0000						
09/04/2018	***-**-01SI - BAZABAL, GENE	SMALLCAP WORLD FUND-A	0.00	0.74	0.00	0.74	90.0	0.67
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
09/04/2018	***-**-970I - KLEVER, JAMES	SMALLCAP WORLD FUND-A	0.00	3.54	0.00	3.54	90.0	3.19
	ACCOUNT #: 00059834143	BUY 0 Units @0.0000						
09/04/2018	***-**-405P - RICHARDS, ROSS	SMALLCAP WORLD FUND-A	0.00	2.32	0.00	2.32	90.0	2.09
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						
09/04/2018	***-**-944P - FULLER, DANIELLE	SMALLCAP WORLD FUND-A	0.00	6.63	0.00	6.63	90.0	5.97
	ACCOUNT #: 00073950287	BUY 0 Units @0.0000						
09/04/2018	***-**-921I - OSBORNE, DARIN	SMALLCAP WORLD FUND-A	0.00	2.27	0.00	2.27	90.0	2.04
	ACCOUNT #: 00074802208	BUY 0 Units @0.0000						
09/04/2018	***-**-209I - SPARACO, MICHAEL	SMALLCAP WORLD FUND-A	0.00	2.31	0.00	2.31	90.0	2.08
	ACCOUNT #: 00074802243	BUY 0 Units @0.0000						
09/04/2018	***-**-145P - GUHARROY, SUJATA	SMALLCAP WORLD FUND-A	0.00	1.10	0.00	1.10	90.0	0.99
	ACCOUNT #: 00074950977	BUY 0 Units @0.0000						
09/04/2018	***-**-515P - DAS, SUGATA	SMALLCAP WORLD FUND-A	0.00	1.58	0.00	1.58	90.0	1.42
	ACCOUNT #: 00074950986	BUY 0 Units @0.0000						
09/04/2018	***-**-525P - ENDERS,	SMALLCAP WORLD FUND-A	0.00	1.60	0.00	1.60	90.0	1.44
	ACCOUNT #: 00075140556	BUY 0 Units @0.0000						
09/04/2018	***-**-0924 - BALAJI'S	SMALLCAP WORLD FUND-A	0.00	0.83	0.00	0.83	90.0	0.75
	ACCOUNT #: 00081674290	BUY 0 Units @0.0000						
09/04/2018	***-**-305P - TURTLE BAY	SMALLCAP WORLD FUND-A	0.00	99.13	0.00	99.13	90.0	89.22
	ACCOUNT #: 00081907646	BUY 0 Units @0.0000						
09/04/2018	***-**-379I - DEVORE, LESLIE	SMALLCAP WORLD FUND-A	0.00	6.09	0.00	6.09	90.0	5.48
	ACCOUNT #: 00082764859	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 17, 2018

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-10IR - SUBBU, MAHESH	SMALLCAP WORLD FUND-A	0.00	0.60	0.00	0.60	90.0	0.54
	ACCOUNT #: 00085479554	BUY 0 Units @0.0000						
09/04/2018	***-**-928I - HARRISON, LESLEY	SMALLCAP WORLD FUND-A	0.00	3.76	0.00	3.76	90.0	3.38
	ACCOUNT #: 00085790202	BUY 0 Units @0.0000						
09/04/2018	***-**-503I - HARRISON, BLAKE	SMALLCAP WORLD FUND-A	0.00	11.27	0.00	11.27	90.0	10.14
	ACCOUNT #: 00085790218	BUY 0 Units @0.0000						
09/04/2018	***-**-474I - THOMPSON,	SMALLCAP WORLD FUND-A	0.00	3.91	0.00	3.91	90.0	3.52
	ACCOUNT #: 00086109936	BUY 0 Units @0.0000						
09/04/2018	***-**-229I - LESTER, JEANNE	SMALLCAP WORLD FUND-A	0.00	22.11	0.00	22.11	90.0	19.90
	ACCOUNT #: 00087033260	BUY 0 Units @0.0000						
09/04/2018	***-**-550I - YANCEY-FELLER,	SMALLCAP WORLD FUND-A	0.00	41.55	0.00	41.55	90.0	37.40
	ACCOUNT #: 00087178980	BUY 0 Units @0.0000						
09/04/2018	***-**-983I - BARNETT, ROBERT	SMALLCAP WORLD FUND-A	0.00	35.52	0.00	35.52	90.0	31.97
	ACCOUNT #: 00087778257	BUY 0 Units @0.0000						
09/04/2018	***-**-645P - DICARLO, MICHELE	SMALLCAP WORLD FUND-A	0.00	1.74	0.00	1.74	90.0	1.57
	ACCOUNT #: 00087877714	BUY 0 Units @0.0000						
09/04/2018	***-**-600I - DASHKOFF, PETER	SMALLCAP WORLD FUND-A	0.00	6.28	0.00	6.28	90.0	5.65
	ACCOUNT #: 00087980430	BUY 0 Units @0.0000						
09/04/2018	***-**-229I - LESTER, JEANNE	SMALLCAP WORLD FUND-A	0.00	13.71	0.00	13.71	90.0	12.34
	ACCOUNT #: 00088263122	BUY 0 Units @0.0000						
09/04/2018	***-**-148I - ZAMORA, KIMBERLY	SMALLCAP WORLD FUND-C	0.00	4.58	0.00	4.58	90.0	4.12
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
09/04/2018	***-**-6863 - MARTIN, MITCHELL	SMALLCAP WORLD FUND-C	0.00	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: 04000003339	BUY 0 Units @0.0000						
09/04/2018	***-**-875P - WILBUR, JOHN	SMALLCAP WORLD FUND-C	0.00	2.16	0.00	2.16	90.0	1.94
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
09/04/2018	***-**-875P - WILBUR, JOHN	SMALLCAP WORLD FUND-F1	0.00	0.87	0.00	0.87	90.0	0.78
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
09/04/2018	***-**-1112 - HODGES, PATRICK	SMALLCAP WORLD FUND-R2	0.00	25.35	0.00	25.35	90.0	22.82
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
09/04/2018	***-**-785P - DIXON, GRANT	THE BOND FUND OF AMERICA-529A	0.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00068689712	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 17, 2018

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-785P - DIXON, GRANT	THE BOND FUND OF AMERICA-529A	0.00	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: 00068689716	BUY 0 Units @0.0000						
09/04/2018	***-**-125P - CANNADY, JAKE	THE BOND FUND OF AMERICA-529A	0.00	0.90	0.00	0.90	90.0	0.81
	ACCOUNT #: 00081514967	BUY 0 Units @0.0000						
09/04/2018	***-**-125P - CANNADY, JAKE	THE BOND FUND OF AMERICA-529A	0.00	1.04	0.00	1.04	90.0	0.94
	ACCOUNT #: 00081514980	BUY 0 Units @0.0000						
09/04/2018	***-**-795P - AWAR, KATYA	THE BOND FUND OF AMERICA-529A	0.00	1.02	0.00	1.02	90.0	0.92
	ACCOUNT #: 00081851897	BUY 0 Units @0.0000						
09/04/2018	***-**-855P - KELLY, PAMELA	THE BOND FUND OF AMERICA-529A	0.00	1.22	0.00	1.22	90.0	1.10
	ACCOUNT #: 00082304099	BUY 0 Units @0.0000						
09/04/2018	***-**-535P - BEYER, ZANE	THE BOND FUND OF AMERICA-529A	0.00	2.57	0.00	2.57	90.0	2.31
	ACCOUNT #: 00082515501	BUY 0 Units @0.0000						
09/04/2018	***-**-895P - ENDERS, ROBERT	THE BOND FUND OF AMERICA-529A	0.00	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: 00083008892	BUY 0 Units @0.0000						
09/04/2018	***-**-795P - SHEDLOCK,	THE BOND FUND OF AMERICA-529A	0.00	0.72	0.00	0.72	90.0	0.65
	ACCOUNT #: 00086098316	BUY 0 Units @0.0000						
09/04/2018	***-**-795P - SHEDLOCK,	THE BOND FUND OF AMERICA-529A	0.00	0.72	0.00	0.72	90.0	0.65
	ACCOUNT #: 00086098331	BUY 0 Units @0.0000						
09/04/2018	***-**-34IN - SAHASRANAM, PREM	THE BOND FUND OF AMERICA-529A	0.00	5.05	0.00	5.05	90.0	4.55
	ACCOUNT #: 00086652940	BUY 0 Units @0.0000						
09/04/2018	***-**-34IN - SAHASRANAM, PREM	THE BOND FUND OF AMERICA-529A	0.00	5.05	0.00	5.05	90.0	4.55
	ACCOUNT #: 00086652972	BUY 0 Units @0.0000						
09/04/2018	***-**-015P - GARCHA,	THE BOND FUND OF AMERICA-529A	0.00	4.78	0.00	4.78	90.0	4.30
	ACCOUNT #: 00087584124	BUY 0 Units @0.0000						
09/04/2018	***-**-015P - GARCHA,	THE BOND FUND OF AMERICA-529A	0.00	4.78	0.00	4.78	90.0	4.30
	ACCOUNT #: 00087584201	BUY 0 Units @0.0000						
09/04/2018	***-**-01SI - BAZABAL, GENE	THE BOND FUND OF AMERICA-A	0.00	3.54	0.00	3.54	90.0	3.19
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
09/04/2018	***-**-970I - KLEVER, JAMES	THE BOND FUND OF AMERICA-A	0.00	9.13	0.00	9.13	90.0	8.22
	ACCOUNT #: 00059834143	BUY 0 Units @0.0000						
09/04/2018	***-**-145P - GUHARROY, SUJATA	THE BOND FUND OF AMERICA-A	0.00	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: 00074950977	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 17, 2018

JOHN KELLY
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Phoenix, AZ 85016

BROKER #: 279
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-515P - DAS, SUGATA	THE BOND FUND OF AMERICA-A	0.00	0.71	0.00	0.71	90.0	0.64
	ACCOUNT #: 00074950986	BUY 0 Units @0.0000						
09/04/2018	***-**-525P - ENDERS,	THE BOND FUND OF AMERICA-A	0.00	0.93	0.00	0.93	90.0	0.84
	ACCOUNT #: 00075140556	BUY 0 Units @0.0000						
09/04/2018	***-**-0924 - BALAJI'S	THE BOND FUND OF AMERICA-A	0.00	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 00081674290	BUY 0 Units @0.0000						
09/04/2018	***-**-379I - DEVORE, LESLIE	THE BOND FUND OF AMERICA-A	0.00	4.10	0.00	4.10	90.0	3.69
	ACCOUNT #: 00082764859	BUY 0 Units @0.0000						
09/04/2018	***-**-10IR - SUBBU, MAHESH	THE BOND FUND OF AMERICA-A	0.00	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00085479554	BUY 0 Units @0.0000						
09/04/2018	***-**-928I - HARRISON, LESLEY	THE BOND FUND OF AMERICA-A	0.00	8.84	0.00	8.84	90.0	7.96
	ACCOUNT #: 00085790202	BUY 0 Units @0.0000						
09/04/2018	***-**-503I - HARRISON, BLAKE	THE BOND FUND OF AMERICA-A	0.00	10.40	0.00	10.40	90.0	9.36
	ACCOUNT #: 00085790218	BUY 0 Units @0.0000						
09/04/2018	***-**-83RI - HERRERA,	THE BOND FUND OF AMERICA-A	0.00	0.85	0.00	0.85	90.0	0.77
	ACCOUNT #: 00085966537	BUY 0 Units @0.0000						
09/04/2018	***-**-474I - THOMPSON,	THE BOND FUND OF AMERICA-A	0.00	4.27	0.00	4.27	90.0	3.84
	ACCOUNT #: 00086109936	BUY 0 Units @0.0000						
09/04/2018	***-**-229I - LESTER, JEANNE	THE BOND FUND OF AMERICA-A	0.00	11.68	0.00	11.68	90.0	10.51
	ACCOUNT #: 00087033260	BUY 0 Units @0.0000						
09/04/2018	***-**-550I - YANCEY-FELLER,	THE BOND FUND OF AMERICA-A	0.00	32.79	0.00	32.79	90.0	29.51
	ACCOUNT #: 00087178980	BUY 0 Units @0.0000						
09/04/2018	***-**-983I - BARNETT, ROBERT	THE BOND FUND OF AMERICA-A	0.00	21.84	0.00	21.84	90.0	19.66
	ACCOUNT #: 00087778257	BUY 0 Units @0.0000						
09/04/2018	***-**-645P - DICARLO, MICHELE	THE BOND FUND OF AMERICA-A	0.00	1.13	0.00	1.13	90.0	1.02
	ACCOUNT #: 00087877714	BUY 0 Units @0.0000						
09/04/2018	***-**-600I - DASHKOFF, PETER	THE BOND FUND OF AMERICA-A	0.00	16.35	0.00	16.35	90.0	14.72
	ACCOUNT #: 00087980430	BUY 0 Units @0.0000						
09/04/2018	***-**-229I - LESTER, JEANNE	THE BOND FUND OF AMERICA-A	0.00	9.74	0.00	9.74	90.0	8.77
	ACCOUNT #: 00088263122	BUY 0 Units @0.0000						
09/04/2018	***-**-148I - ZAMORA, KIMBERLY	THE BOND FUND OF AMERICA-C	0.00	4.00	0.00	4.00	90.0	3.60
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 17, 2018

JOHN KELLY
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BROKER #: 279
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-6863 - MARTIN, MITCHELL	THE BOND FUND OF AMERICA-C	0.00	0.07	0.00	0.07	90.0	0.06
	ACCOUNT #: 04000003339	BUY 0 Units @0.0000						
09/04/2018	***-**-895I - WILBUR, ROBERT	THE BOND FUND OF AMERICA-C	0.00	0.54	0.00	0.54	90.0	0.49
	ACCOUNT #: 00082129023	BUY 0 Units @0.0000						
09/04/2018	***-**-875P - WILBUR, PATRICIA	THE BOND FUND OF AMERICA-C	0.00	0.53	0.00	0.53	90.0	0.48
	ACCOUNT #: 00082129131	BUY 0 Units @0.0000						
09/04/2018	***-**-6919 - WILBUR DRYWALL	THE BOND FUND OF AMERICA-C	0.00	2.23	0.00	2.23	90.0	2.01
	ACCOUNT #: 00082129282	BUY 0 Units @0.0000						
09/04/2018	***-**-875P - WILBUR, JOHN	THE BOND FUND OF AMERICA-C	0.00	0.90	0.00	0.90	90.0	0.81
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
09/04/2018	***-**-6919 - WILBUR DRYWALL	THE BOND FUND OF AMERICA-C	0.00	3.19	0.00	3.19	90.0	2.87
	ACCOUNT #: 00082144029	BUY 0 Units @0.0000						
09/04/2018	***-**-6919 - WILBUR DRYWALL	THE BOND FUND OF AMERICA-F1	0.00	1.15	0.00	1.15	90.0	1.04
	ACCOUNT #: 00082129282	BUY 0 Units @0.0000						
09/04/2018	***-**-875P - WILBUR, JOHN	THE BOND FUND OF AMERICA-F1	0.00	0.58	0.00	0.58	90.0	0.52
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
09/04/2018	***-**-6919 - WILBUR DRYWALL	THE BOND FUND OF AMERICA-F1	0.00	1.56	0.00	1.56	90.0	1.40
	ACCOUNT #: 00082144029	BUY 0 Units @0.0000						
09/04/2018	***-**-6919 - WILBUR DRYWALL	THE BOND FUND OF AMERICA-F1	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: 00082144262	BUY 0 Units @0.0000						
09/04/2018	***-**-1112 - HODGES, PATRICK	THE BOND FUND OF AMERICA-R2	0.00	15.56	0.00	15.56	90.0	14.00
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
09/04/2018	***-**-785P - DIXON, GRANT	THE GROWTH FUND OF AMERICA-529A	0.00	0.97	0.00	0.97	90.0	0.87
	ACCOUNT #: 00068689712	BUY 0 Units @0.0000						
09/04/2018	***-**-785P - DIXON, GRANT	THE GROWTH FUND OF AMERICA-529A	0.00	1.10	0.00	1.10	90.0	0.99
	ACCOUNT #: 00068689716	BUY 0 Units @0.0000						
09/04/2018	***-**-435P - DICARLO, KEITH	THE GROWTH FUND OF AMERICA-529A	0.00	15.56	0.00	15.56	90.0	14.00
	ACCOUNT #: 00074509353	BUY 0 Units @0.0000						
09/04/2018	***-**-125P - CANNADY, JAKE	THE GROWTH FUND OF AMERICA-529A	0.00	2.52	0.00	2.52	90.0	2.27
	ACCOUNT #: 00081514967	BUY 0 Units @0.0000						
09/04/2018	***-**-125P - CANNADY, JAKE	THE GROWTH FUND OF AMERICA-529A	0.00	2.52	0.00	2.52	90.0	2.27
	ACCOUNT #: 00081514980	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 17, 2018

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BROKER #: 279
BRANCH #01001 - LifeMark Home Office

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-225P - GOGTE, PANA	THE GROWTH FUND OF AMERICA-529A	0.00	0.42	0.00	0.42	90.0	0.38
	ACCOUNT #: 00081653809	BUY 0 Units @0.0000						
09/04/2018	***-**-225P - GOGTE, PANA	THE GROWTH FUND OF AMERICA-529A	0.00	0.41	0.00	0.41	90.0	0.37
	ACCOUNT #: 00081653905	BUY 0 Units @0.0000						
09/04/2018	***-**-795P - AWAR, KATYA	THE GROWTH FUND OF AMERICA-529A	0.00	1.92	0.00	1.92	90.0	1.73
	ACCOUNT #: 00081851897	BUY 0 Units @0.0000						
09/04/2018	***-**-855P - KELLY, PAMELA	THE GROWTH FUND OF AMERICA-529A	0.00	4.35	0.00	4.35	90.0	3.92
	ACCOUNT #: 00082304099	BUY 0 Units @0.0000						
09/04/2018	***-**-535P - BEYER, ZANE	THE GROWTH FUND OF AMERICA-529A	0.00	5.74	0.00	5.74	90.0	5.17
	ACCOUNT #: 00082515501	BUY 0 Units @0.0000						
09/04/2018	***-**-435P - DICARLO, KEITH	THE GROWTH FUND OF AMERICA-529A	0.00	9.13	0.00	9.13	90.0	8.22
	ACCOUNT #: 00082709258	BUY 0 Units @0.0000						
09/04/2018	***-**-895P - ENDERS, ROBERT	THE GROWTH FUND OF AMERICA-529A	0.00	1.01	0.00	1.01	90.0	0.91
	ACCOUNT #: 00083008892	BUY 0 Units @0.0000						
09/04/2018	***-**-895P - ENDERS, ROBERT	THE GROWTH FUND OF AMERICA-529A	0.00	0.77	0.00	0.77	90.0	0.69
	ACCOUNT #: 00085418297	BUY 0 Units @0.0000						
09/04/2018	***-**-895P - ENDERS, ROBERT	THE GROWTH FUND OF AMERICA-529A	0.00	0.77	0.00	0.77	90.0	0.69
	ACCOUNT #: 00085418437	BUY 0 Units @0.0000						
09/04/2018	***-**-795P - SHEDLOCK,	THE GROWTH FUND OF AMERICA-529A	0.00	0.79	0.00	0.79	90.0	0.71
	ACCOUNT #: 00086098316	BUY 0 Units @0.0000						
09/04/2018	***-**-795P - SHEDLOCK,	THE GROWTH FUND OF AMERICA-529A	0.00	0.79	0.00	0.79	90.0	0.71
	ACCOUNT #: 00086098331	BUY 0 Units @0.0000						
09/04/2018	***-**-34IN - SAHASRANAM, PREM	THE GROWTH FUND OF AMERICA-529A	0.00	19.50	0.00	19.50	90.0	17.55
	ACCOUNT #: 00086652940	BUY 0 Units @0.0000						
09/04/2018	***-**-34IN - SAHASRANAM, PREM	THE GROWTH FUND OF AMERICA-529A	0.00	19.50	0.00	19.50	90.0	17.55
	ACCOUNT #: 00086652972	BUY 0 Units @0.0000						
09/04/2018	***-**-015P - GARCHA,	THE GROWTH FUND OF AMERICA-529A	0.00	3.48	0.00	3.48	90.0	3.13
	ACCOUNT #: 00087584124	BUY 0 Units @0.0000						
09/04/2018	***-**-015P - GARCHA,	THE GROWTH FUND OF AMERICA-529A	0.00	3.48	0.00	3.48	90.0	3.13
	ACCOUNT #: 00087584201	BUY 0 Units @0.0000						
09/04/2018	***-**-01SI - BAZABAL, GENE	THE GROWTH FUND OF AMERICA-A	0.00	0.99	0.00	0.99	90.0	0.89
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 17, 2018

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BRANCH #01001 - LifeMark Home Office

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-970I - KLEVER, JAMES	THE GROWTH FUND OF AMERICA-A	0.00	6.95	0.00	6.95	90.0	6.26
	ACCOUNT #: 00059834143	BUY 0 Units @0.0000						
09/04/2018	***-**-405P - RICHARDS, ROSS	THE GROWTH FUND OF AMERICA-A	0.00	4.29	0.00	4.29	90.0	3.86
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						
09/04/2018	***-**-944P - FULLER, DANIELLE	THE GROWTH FUND OF AMERICA-A	0.00	10.01	0.00	10.01	90.0	9.01
	ACCOUNT #: 00073950287	BUY 0 Units @0.0000						
09/04/2018	***-**-921I - OSBORNE, DARIN	THE GROWTH FUND OF AMERICA-A	0.00	4.86	0.00	4.86	90.0	4.37
	ACCOUNT #: 00074802208	BUY 0 Units @0.0000						
09/04/2018	***-**-209I - SPARACO, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	4.94	0.00	4.94	90.0	4.45
	ACCOUNT #: 00074802243	BUY 0 Units @0.0000						
09/04/2018	***-**-145P - GUHARROY, SUJATA	THE GROWTH FUND OF AMERICA-A	0.00	4.56	0.00	4.56	90.0	4.10
	ACCOUNT #: 00074950977	BUY 0 Units @0.0000						
09/04/2018	***-**-515P - DAS, SUGATA	THE GROWTH FUND OF AMERICA-A	0.00	6.61	0.00	6.61	90.0	5.95
	ACCOUNT #: 00074950986	BUY 0 Units @0.0000						
09/04/2018	***-**-525P - ENDERS,	THE GROWTH FUND OF AMERICA-A	0.00	1.89	0.00	1.89	90.0	1.70
	ACCOUNT #: 00075140556	BUY 0 Units @0.0000						
09/04/2018	***-**-0924 - BALAJI'S	THE GROWTH FUND OF AMERICA-A	0.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: 00081674290	BUY 0 Units @0.0000						
09/04/2018	***-**-305P - TURTLE BAY	THE GROWTH FUND OF AMERICA-A	0.00	233.44	0.00	233.44	90.0	210.10
	ACCOUNT #: 00081907646	BUY 0 Units @0.0000						
09/04/2018	***-**-379I - DEVORE, LESLIE	THE GROWTH FUND OF AMERICA-A	0.00	21.16	0.00	21.16	90.0	19.04
	ACCOUNT #: 00082764859	BUY 0 Units @0.0000						
09/04/2018	***-**-10IR - SUBBU, MAHESH	THE GROWTH FUND OF AMERICA-A	0.00	3.17	0.00	3.17	90.0	2.85
	ACCOUNT #: 00085479554	BUY 0 Units @0.0000						
09/04/2018	***-**-928I - HARRISON, LESLEY	THE GROWTH FUND OF AMERICA-A	0.00	17.51	0.00	17.51	90.0	15.76
	ACCOUNT #: 00085790202	BUY 0 Units @0.0000						
09/04/2018	***-**-503I - HARRISON, BLAKE	THE GROWTH FUND OF AMERICA-A	0.00	8.76	0.00	8.76	90.0	7.88
	ACCOUNT #: 00085790218	BUY 0 Units @0.0000						
09/04/2018	***-**-83RI - HERRERA,	THE GROWTH FUND OF AMERICA-A	0.00	0.60	0.00	0.60	90.0	0.54
	ACCOUNT #: 00085966537	BUY 0 Units @0.0000						
09/04/2018	***-**-474I - THOMPSON,	THE GROWTH FUND OF AMERICA-A	0.00	23.38	0.00	23.38	90.0	21.04
	ACCOUNT #: 00086109936	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 17, 2018

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BRANCH #01001 - LifeMark Home Office

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-229I - LESTER, JEANNE	THE GROWTH FUND OF AMERICA-A	0.00	26.45	0.00	26.45	90.0	23.81
	ACCOUNT #: 00087033260	BUY 0 Units @0.0000						
09/04/2018	***-**-550I - YANCEY-FELLER,	THE GROWTH FUND OF AMERICA-A	0.00	33.79	0.00	33.79	90.0	30.41
	ACCOUNT #: 00087178980	BUY 0 Units @0.0000						
09/04/2018	***-**-983I - BARNETT, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	42.60	0.00	42.60	90.0	38.34
	ACCOUNT #: 00087778257	BUY 0 Units @0.0000						
09/04/2018	***-**-645P - DICARLO, MICHELE	THE GROWTH FUND OF AMERICA-A	0.00	11.64	0.00	11.64	90.0	10.48
	ACCOUNT #: 00087877714	BUY 0 Units @0.0000						
09/04/2018	***-**-600I - DASHKOFF, PETER	THE GROWTH FUND OF AMERICA-A	0.00	27.32	0.00	27.32	90.0	24.59
	ACCOUNT #: 00087980430	BUY 0 Units @0.0000						
09/04/2018	***-**-229I - LESTER, JEANNE	THE GROWTH FUND OF AMERICA-A	0.00	15.44	0.00	15.44	90.0	13.90
	ACCOUNT #: 00088263122	BUY 0 Units @0.0000						
09/04/2018	***-**-148I - ZAMORA, KIMBERLY	THE GROWTH FUND OF AMERICA-C	0.00	5.42	0.00	5.42	90.0	4.88
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
09/04/2018	***-**-6863 - MARTIN, MITCHELL	THE GROWTH FUND OF AMERICA-C	0.00	0.28	0.00	0.28	90.0	0.25
	ACCOUNT #: 04000003339	BUY 0 Units @0.0000						
09/04/2018	***-**-6919 - WILBUR DRYWALL	THE GROWTH FUND OF AMERICA-C	0.00	2.82	0.00	2.82	90.0	2.54
	ACCOUNT #: 00082129282	BUY 0 Units @0.0000						
09/04/2018	***-**-875P - WILBUR, JOHN	THE GROWTH FUND OF AMERICA-C	0.00	4.53	0.00	4.53	90.0	4.08
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
09/04/2018	***-**-6919 - WILBUR DRYWALL	THE GROWTH FUND OF AMERICA-C	0.00	4.04	0.00	4.04	90.0	3.64
	ACCOUNT #: 00082144029	BUY 0 Units @0.0000						
09/04/2018	***-**-1112 - HODGES, PATRICK	THE GROWTH FUND OF AMERICA-R2	0.00	30.42	0.00	30.42	90.0	27.38
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
09/04/2018	***-**-83RI - HERRERA,	THE INCOME FUND OF AMERICA-A	0.00	0.32	0.00	0.32	90.0	0.29
	ACCOUNT #: 00085966537	BUY 0 Units @0.0000						
09/04/2018	***-**-229I - LESTER, JEANNE	THE INCOME FUND OF AMERICA-A	0.00	11.70	0.00	11.70	90.0	10.53
	ACCOUNT #: 00087033260	BUY 0 Units @0.0000						
09/04/2018	***-**-229I - LESTER, JEANNE	THE INCOME FUND OF AMERICA-A	0.00	7.81	0.00	7.81	90.0	7.03
	ACCOUNT #: 00088263122	BUY 0 Units @0.0000						
09/04/2018	***-**-785P - DIXON, GRANT	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.79	0.00	0.79	90.0	0.71
	ACCOUNT #: 00068689712	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 17, 2018

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BRANCH #01001 - LifeMark Home Office

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-785P - DIXON, GRANT	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.90	0.00	0.90	90.0	0.81
	ACCOUNT #: 00068689716	BUY 0 Units @0.0000						
09/04/2018	***-**-435P - DICARLO, KEITH	THE INVESTMENT COMPANY OF AMERICA-5	0.00	13.31	0.00	13.31	90.0	11.98
	ACCOUNT #: 00074509353	BUY 0 Units @0.0000						
09/04/2018	***-**-125P - CANNADY, JAKE	THE INVESTMENT COMPANY OF AMERICA-5	0.00	4.02	0.00	4.02	90.0	3.62
	ACCOUNT #: 00081514967	BUY 0 Units @0.0000						
09/04/2018	***-**-125P - CANNADY, JAKE	THE INVESTMENT COMPANY OF AMERICA-5	0.00	4.05	0.00	4.05	90.0	3.65
	ACCOUNT #: 00081514980	BUY 0 Units @0.0000						
09/04/2018	***-**-225P - GOGTE, PANA V	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.34	0.00	0.34	90.0	0.31
	ACCOUNT #: 00081653809	BUY 0 Units @0.0000						
09/04/2018	***-**-225P - GOGTE, PANA V	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.34	0.00	0.34	90.0	0.31
	ACCOUNT #: 00081653905	BUY 0 Units @0.0000						
09/04/2018	***-**-795P - AWAR, KATYA	THE INVESTMENT COMPANY OF AMERICA-5	0.00	1.68	0.00	1.68	90.0	1.51
	ACCOUNT #: 00081851897	BUY 0 Units @0.0000						
09/04/2018	***-**-855P - KELLY, PAMELA	THE INVESTMENT COMPANY OF AMERICA-5	0.00	3.67	0.00	3.67	90.0	3.30
	ACCOUNT #: 00082304099	BUY 0 Units @0.0000						
09/04/2018	***-**-535P - BEYER, ZANE	THE INVESTMENT COMPANY OF AMERICA-5	0.00	4.87	0.00	4.87	90.0	4.38
	ACCOUNT #: 00082515501	BUY 0 Units @0.0000						
09/04/2018	***-**-435P - DICARLO, KEITH	THE INVESTMENT COMPANY OF AMERICA-5	0.00	7.98	0.00	7.98	90.0	7.18
	ACCOUNT #: 00082709258	BUY 0 Units @0.0000						
09/04/2018	***-**-895P - ENDERS, ROBERT	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.86	0.00	0.86	90.0	0.77
	ACCOUNT #: 00083008892	BUY 0 Units @0.0000						
09/04/2018	***-**-895P - ENDERS, ROBERT	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.67	0.00	0.67	90.0	0.60
	ACCOUNT #: 00085418297	BUY 0 Units @0.0000						
09/04/2018	***-**-895P - ENDERS, ROBERT	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.67	0.00	0.67	90.0	0.60
	ACCOUNT #: 00085418437	BUY 0 Units @0.0000						
09/04/2018	***-**-795P - SHEDLOCK,	THE INVESTMENT COMPANY OF AMERICA-5	0.00	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: 00086098316	BUY 0 Units @0.0000						
09/04/2018	***-**-795P - SHEDLOCK,	THE INVESTMENT COMPANY OF AMERICA-5	0.00	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: 00086098331	BUY 0 Units @0.0000						
09/04/2018	***-**-34IN - SAHASRANAM, PREM	THE INVESTMENT COMPANY OF AMERICA-5	0.00	13.70	0.00	13.70	90.0	12.33
	ACCOUNT #: 00086652940	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 17, 2018

JOHN KELLY
2400 E. Arizona Biltmore Cir.
Suite 1100
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BROKER #: 279
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-34IN - SAHASRANAM, PREM	THE INVESTMENT COMPANY OF AMERICA-5	0.00	13.70	0.00	13.70	90.0	12.33
	ACCOUNT #: 00086652972	BUY 0 Units @0.0000						
09/04/2018	***-**-015P - GARCHA,	THE INVESTMENT COMPANY OF AMERICA-5	0.00	5.92	0.00	5.92	90.0	5.33
	ACCOUNT #: 00087584124	BUY 0 Units @0.0000						
09/04/2018	***-**-015P - GARCHA,	THE INVESTMENT COMPANY OF AMERICA-5	0.00	5.92	0.00	5.92	90.0	5.33
	ACCOUNT #: 00087584201	BUY 0 Units @0.0000						
09/04/2018	***-**-01SI - BAZABAL, GENE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.07	0.00	1.07	90.0	0.96
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
09/04/2018	***-**-970I - KLEVER, JAMES	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.61	0.00	7.61	90.0	6.85
	ACCOUNT #: 00059834143	BUY 0 Units @0.0000						
09/04/2018	***-**-405P - RICHARDS, ROSS	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.00	0.00	3.00	90.0	2.70
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						
09/04/2018	***-**-944P - FULLER, DANIELLE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.46	0.00	8.46	90.0	7.61
	ACCOUNT #: 00073950287	BUY 0 Units @0.0000						
09/04/2018	***-**-145P - GUHARROY, SUJATA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.78	0.00	3.78	90.0	3.40
	ACCOUNT #: 00074950977	BUY 0 Units @0.0000						
09/04/2018	***-**-515P - DAS, SUGATA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.50	0.00	5.50	90.0	4.95
	ACCOUNT #: 00074950986	BUY 0 Units @0.0000						
09/04/2018	***-**-525P - ENDERS,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.12	0.00	1.12	90.0	1.01
	ACCOUNT #: 00075140556	BUY 0 Units @0.0000						
09/04/2018	***-**-0924 - BALAJI'S	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.28	0.00	0.28	90.0	0.25
	ACCOUNT #: 00081674290	BUY 0 Units @0.0000						
09/04/2018	***-**-305P - TURTLE BAY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	197.11	0.00	197.11	90.0	177.40
	ACCOUNT #: 00081907646	BUY 0 Units @0.0000						
09/04/2018	***-**-379I - DEVORE, LESLIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	15.13	0.00	15.13	90.0	13.62
	ACCOUNT #: 00082764859	BUY 0 Units @0.0000						
09/04/2018	***-**-10IR - SUBBU, MAHESH	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.80	0.00	2.80	90.0	2.52
	ACCOUNT #: 00085479554	BUY 0 Units @0.0000						
09/04/2018	***-**-928I - HARRISON, LESLEY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	15.71	0.00	15.71	90.0	14.14
	ACCOUNT #: 00085790202	BUY 0 Units @0.0000						
09/04/2018	***-**-503I - HARRISON, BLAKE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	15.71	0.00	15.71	90.0	14.14
	ACCOUNT #: 00085790218	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-83RI - HERRERA, ACCOUNT #: 00085966537	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	90.0	0.53
09/04/2018	***-**-474I - THOMPSON, ACCOUNT #: 00086109936	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	32.23	0.00	32.23	90.0	29.01
09/04/2018	***-**-229I - LESTER, JEANNE ACCOUNT #: 00087033260	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	15.53	0.00	15.53	90.0	13.98
09/04/2018	***-**-550I - YANCEY-FELLER, ACCOUNT #: 00087178980	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	60.37	0.00	60.37	90.0	54.33
09/04/2018	***-**-983I - BARNETT, ROBERT ACCOUNT #: 00087778257	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	25.60	0.00	25.60	90.0	23.04
09/04/2018	***-**-645P - DICARLO, MICHELE ACCOUNT #: 00087877714	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.80	0.00	6.80	90.0	6.12
09/04/2018	***-**-600I - DASHKOFF, PETER ACCOUNT #: 00087980430	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	24.52	0.00	24.52	90.0	22.07
09/04/2018	***-**-229I - LESTER, JEANNE ACCOUNT #: 00088263122	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	9.06	0.00	9.06	90.0	8.15
09/04/2018	***-**-6919 - WILBUR DRYWALL ACCOUNT #: 00082129282	THE INVESTMENT COMPANY OF AMERICA-F BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	90.0	0.77
09/04/2018	***-**-875P - WILBUR, JOHN ACCOUNT #: 00082129490	THE INVESTMENT COMPANY OF AMERICA-F BUY 0 Units @0.0000	0.00	1.91	0.00	1.91	90.0	1.72
09/04/2018	***-**-6919 - WILBUR DRYWALL ACCOUNT #: 00082144029	THE INVESTMENT COMPANY OF AMERICA-F BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	90.0	1.07
09/04/2018	***-**-1112 - HODGES, PATRICK ACCOUNT #: 00089356994	THE INVESTMENT COMPANY OF AMERICA-R BUY 0 Units @0.0000	0.00	18.86	0.00	18.86	90.0	16.97
09/04/2018	***-**-435P - DICARLO, KEITH ACCOUNT #: 00074509353	THE NEW ECONOMY FUND-529A BUY 0 Units @0.0000	0.00	8.53	0.00	8.53	90.0	7.68
09/04/2018	***-**-855P - KELLY, PAMELA ACCOUNT #: 00082304099	THE NEW ECONOMY FUND-529A BUY 0 Units @0.0000	0.00	2.58	0.00	2.58	90.0	2.32
09/04/2018	***-**-435P - DICARLO, KEITH ACCOUNT #: 00082709258	THE NEW ECONOMY FUND-529A BUY 0 Units @0.0000	0.00	4.87	0.00	4.87	90.0	4.38
09/04/2018	***-**-01SI - BAZABAL, GENE ACCOUNT #: 00089905927	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	0.81	0.00	0.81	90.0	0.73



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-405P - RICHARDS, ROSS	THE NEW ECONOMY FUND-A	0.00	4.33	0.00	4.33	90.0	3.90
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						
09/04/2018	***-**-944P - FULLER, DANIELLE	THE NEW ECONOMY FUND-A	0.00	4.89	0.00	4.89	90.0	4.40
	ACCOUNT #: 00073950287	BUY 0 Units @0.0000						
09/04/2018	***-**-921I - OSBORNE, DARIN	THE NEW ECONOMY FUND-A	0.00	2.73	0.00	2.73	90.0	2.46
	ACCOUNT #: 00074802208	BUY 0 Units @0.0000						
09/04/2018	***-**-209I - SPARACO, MICHAEL	THE NEW ECONOMY FUND-A	0.00	2.78	0.00	2.78	90.0	2.50
	ACCOUNT #: 00074802243	BUY 0 Units @0.0000						
09/04/2018	***-**-525P - ENDERS,	THE NEW ECONOMY FUND-A	0.00	0.67	0.00	0.67	90.0	0.60
	ACCOUNT #: 00075140556	BUY 0 Units @0.0000						
09/04/2018	***-**-305P - TURTLE BAY	THE NEW ECONOMY FUND-A	0.00	125.37	0.00	125.37	90.0	112.83
	ACCOUNT #: 00081907646	BUY 0 Units @0.0000						
09/04/2018	***-**-983I - BARNETT, ROBERT	THE NEW ECONOMY FUND-A	0.00	14.61	0.00	14.61	90.0	13.15
	ACCOUNT #: 00087778257	BUY 0 Units @0.0000						
09/04/2018	***-**-148I - ZAMORA, KIMBERLY	THE NEW ECONOMY FUND-C	0.00	1.92	0.00	1.92	90.0	1.73
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
09/04/2018	***-**-6863 - MARTIN, MITCHELL	THE NEW ECONOMY FUND-C	0.00	0.13	0.00	0.13	90.0	0.12
	ACCOUNT #: 04000003339	BUY 0 Units @0.0000						
09/04/2018	***-**-875P - WILBUR, JOHN	THE NEW ECONOMY FUND-C	0.00	2.60	0.00	2.60	90.0	2.34
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
09/04/2018	***-**-1112 - HODGES, PATRICK	THE NEW ECONOMY FUND-R2	0.00	10.13	0.00	10.13	90.0	9.12
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
09/04/2018	***-**-01SI - BAZABAL, GENE	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	1.40	0.00	1.40	90.0	1.26
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
09/04/2018	***-**-0924 - BALAJI'S	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.35	0.00	0.35	90.0	0.32
	ACCOUNT #: 00081674290	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$17,381.77	\$0.00	\$17,381.77		\$15,643.81
*** BROKER TRANSACTIONS TOTAL ***			\$2,593.36	\$17,423.60	\$0.00	\$17,423.60		\$15,681.47



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BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$4,542.57
						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		\$15,681.47
						Year-to-date Earnings		\$276,721.37