



COMMISSION STATEMENT

August 27, 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>								
08/23/2018	***-**-645P - DICARLO, MICHELE	AMCAP FUND-A	125.00	2.50	0.00	2.50	90.0	2.25
	ACCOUNT #: 00087877714	BUY 4 Units @35.0100						
08/23/2018	***-**-645P - DICARLO, MICHELE	AMCAP FUND-A	240.18	4.80	0.00	4.80	90.0	4.32
	ACCOUNT #: 00087877714	BUY 7 Units @35.0100						
08/23/2018	***-**-645P - DICARLO, MICHELE	EUROPACIFIC GROWTH FUND-A	177.08	3.54	0.00	3.54	90.0	3.19
	ACCOUNT #: 00087877714	BUY 3 Units @54.3800						
08/23/2018	***-**-645P - DICARLO, MICHELE	EUROPACIFIC GROWTH FUND-A	340.25	6.81	0.00	6.81	90.0	6.13
	ACCOUNT #: 00087877714	BUY 6 Units @54.3800						
08/23/2018	***-**-645P - DICARLO, MICHELE	NEW WORLD FUND-A	41.67	0.83	0.00	0.83	90.0	0.75
	ACCOUNT #: 00087877714	BUY 1 Units @65.6100						
08/23/2018	***-**-645P - DICARLO, MICHELE	NEW WORLD FUND-A	80.06	1.60	0.00	1.60	90.0	1.44
	ACCOUNT #: 00087877714	BUY 1 Units @65.6100						
08/23/2018	***-**-645P - DICARLO, MICHELE	SMALLCAP WORLD FUND-A	52.08	1.04	0.00	1.04	90.0	0.94
	ACCOUNT #: 00087877714	BUY 1 Units @61.5300						
08/23/2018	***-**-645P - DICARLO, MICHELE	SMALLCAP WORLD FUND-A	100.07	2.00	0.00	2.00	90.0	1.80
	ACCOUNT #: 00087877714	BUY 2 Units @61.5300						
08/23/2018	***-**-645P - DICARLO, MICHELE	THE BOND FUND OF AMERICA-A	177.08	3.54	0.00	3.54	90.0	3.19
	ACCOUNT #: 00087877714	BUY 14 Units @12.9300						
08/23/2018	***-**-645P - DICARLO, MICHELE	THE BOND FUND OF AMERICA-A	340.25	6.81	0.00	6.81	90.0	6.13
	ACCOUNT #: 00087877714	BUY 26 Units @12.9300						
08/23/2018	***-**-645P - DICARLO, MICHELE	THE GROWTH FUND OF AMERICA-A	208.35	4.17	0.00	4.17	90.0	3.75
	ACCOUNT #: 00087877714	BUY 4 Units @56.5500						
08/23/2018	***-**-645P - DICARLO, MICHELE	THE GROWTH FUND OF AMERICA-A	400.30	8.01	0.00	8.01	90.0	7.21
	ACCOUNT #: 00087877714	BUY 7 Units @56.5500						
08/23/2018	***-**-645P - DICARLO, MICHELE	THE INVESTMENT COMPANY OF AMERICA-A	208.33	4.17	0.00	4.17	90.0	3.75
	ACCOUNT #: 00087877714	BUY 5 Units @42.4200						
08/23/2018	***-**-645P - DICARLO, MICHELE	THE INVESTMENT COMPANY OF AMERICA-A	400.30	8.01	0.00	8.01	90.0	7.21
	ACCOUNT #: 00087877714	BUY 9 Units @42.4200						
* MUTUAL FUNDS SUBTOTAL *			\$2,891.00	\$57.83	\$0.00	\$57.83		\$52.06



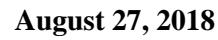
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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES								
08/20/2018	***-**-209I - SPARACO, MICHAEL	PACIFIC LIFE DTCC RENEWAL	1,510.67	30.21	0.00	30.21	90.0	27.19
	ACCOUNT #: VP60570220	BUY 0 Units @0.0000						
08/20/2018	***-**-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						
* VARIABLE ANNUITIES SUBTOTAL *			\$1,922.67	\$38.45	\$0.00	\$38.45		\$34.61
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
08/27/2018	***-**-1330 - SKIN SPECTRUM,	QUALIFIED PLAN SUMMARY	0.00	1.99	0.00	1.99	90.0	1.79
	ACCOUNT #: 000000000018580	BUY 0 Units @0.0000						
08/27/2018	***-**-409H - CERRETA, JEFFREY	VICTORY TRAILS	0.00	0.76	0.00	0.76	90.0	0.68
		BUY 0 Units @0.0000						
08/27/2018	***-**-761H - CERRETA,	VICTORY TRAILS	0.00	0.76	0.00	0.76	90.0	0.68
		BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3.51	\$0.00	\$3.51		\$3.15
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
08/20/2018	***-**-74UG - KELLY, FENTON	PACIFIC LIFE DTCC RENEWAL	0.00	88.37	0.00	88.37	90.0	79.53
	ACCOUNT #: VP60505580	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$88.37	\$0.00	\$88.37		\$79.53
*** BROKER TRANSACTIONS TOTAL ***			\$4,813.67	\$188.16	\$0.00	\$188.16		\$169.35



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				GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$169.35
						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		\$169.35
						Year-to-date Earnings		\$244,699.71