



COMMISSION STATEMENT

March 05, 2018

ALFREDO BALLESTEROS
21830 Walnut Street
Wildmar, CA 92595

BROKER #: B10
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>								
03/02/2018	***-**-8130 - COOK, MARY	PACIFIC LIFE CUSIP 694475625	250.00	13.75	0.00	13.75	80.0	11.00
	ACCOUNT #: VR09005396	BUY 0 Units @0.0000						
		* VARIABLE ANNUITIES SUBTOTAL *	\$250.00	\$13.75	\$0.00	\$13.75		\$11.00
<u>PRODUCT CATEGORY: RIA</u>								
03/06/2018	***-**-16FB - DOWNS-MINETREE,	LIFEMARK INVESTMENT ADVISORY FEE	132.25	132.25	0.00	132.25	80.0	105.80
	ACCOUNT #: 925310184	BUY 0 Units @0.0000						
03/06/2018	***-**-55FB - LAROCK, ANDREA	LIFEMARK INVESTMENT ADVISORY FEE	56.29	56.29	0.00	56.29	80.0	45.03
	ACCOUNT #: 925396270	BUY 0 Units @0.0000						
03/06/2018	***-**-55FB - LAROCK, ANDREA	LIFEMARK INVESTMENT ADVISORY FEE	33.54	33.54	0.00	33.54	80.0	26.83
	ACCOUNT #: 925394309	BUY 0 Units @0.0000						
03/06/2018	***-**-90FB - DUARTE, BERTHA	LIFEMARK INVESTMENT ADVISORY FEE	34.11	34.11	0.00	34.11	80.0	27.29
	ACCOUNT #: 925332301	BUY 0 Units @0.0000						
03/06/2018	***-**-20FB - TOWNSEND,	LIFEMARK INVESTMENT ADVISORY FEE	21.59	21.59	0.00	21.59	80.0	17.27
	ACCOUNT #: 925348380	BUY 0 Units @0.0000						
03/06/2018	***-**-20FB - TOWNSEND,	LIFEMARK INVESTMENT ADVISORY FEE	38.76	38.76	0.00	38.76	80.0	31.01
	ACCOUNT #: 925348773	BUY 0 Units @0.0000						
03/06/2018	***-**-11FB - FRIEDLANDER,	LIFEMARK INVESTMENT ADVISORY FEE	19.79	19.79	0.00	19.79	80.0	15.83
	ACCOUNT #: 925348770	BUY 0 Units @0.0000						
03/06/2018	***-**-11FB - FRIEDLANDER,	LIFEMARK INVESTMENT ADVISORY FEE	118.44	118.44	0.00	118.44	80.0	94.75
	ACCOUNT #: 925348711	BUY 0 Units @0.0000						
03/06/2018	***-**-99FB - GARCIA, JENNY	LIFEMARK INVESTMENT ADVISORY FEE	138.02	138.02	0.00	138.02	80.0	110.42
	ACCOUNT #: 925348382	BUY 0 Units @0.0000						
03/06/2018	***-**-87FB - GARCIA, ONORIO	LIFEMARK INVESTMENT ADVISORY FEE	46.00	46.00	0.00	46.00	80.0	36.80
	ACCOUNT #: 925348386	BUY 0 Units @0.0000						
03/06/2018	***-**-38FB - WUSTHOF, PAMELA	LIFEMARK INVESTMENT ADVISORY FEE	21.63	21.63	0.00	21.63	80.0	17.30
	ACCOUNT #: 925353396	BUY 0 Units @0.0000						
03/06/2018	***-**-38FB - WUSTHOF, PAMELA	LIFEMARK INVESTMENT ADVISORY FEE	15.23	15.23	0.00	15.23	80.0	12.18
	ACCOUNT #: 925353393	BUY 0 Units @0.0000						
03/06/2018	***-**-38FB - WUSTHOF, PAMELA	LIFEMARK INVESTMENT ADVISORY FEE	23.65	23.65	0.00	23.65	80.0	18.92
	ACCOUNT #: 925353402	BUY 0 Units @0.0000						
03/06/2018	***-**-48FB - WAY, JANET	LIFEMARK INVESTMENT ADVISORY FEE	23.01	23.01	0.00	23.01	80.0	18.41
	ACCOUNT #: 925367463	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 05, 2018

ALFREDO BALLESTEROS
21830 Walnut Street
Wildmar, CA 92595

BROKER #: B10
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
03/06/2018	***-**-98FB - RUFFING, JODIE ACCOUNT #: 925378876	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	14.62	14.62	0.00	14.62	80.0	11.70
03/06/2018	***-**-98FB - RUFFING, JODIE ACCOUNT #: 925379613	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	65.30	65.30	0.00	65.30	80.0	52.24
03/06/2018	***-**-54FB - COOK, DENNIS ACCOUNT #: 925402364	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.92	8.92	0.00	8.92	80.0	7.14
03/06/2018	***-**-54FB - COOK, DENNIS ACCOUNT #: 925402359	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	15.19	15.19	0.00	15.19	80.0	12.15
03/06/2018	***-**-97FB - GASTON-PIERCE, ACCOUNT #: 925305856	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	24.96	24.96	0.00	24.96	80.0	19.97
03/06/2018	***-**-61FB - LONGSWORTH, CITA ACCOUNT #: 925319593	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	31.11	31.11	0.00	31.11	80.0	24.89
03/06/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320981	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	358.84	358.84	0.00	358.84	80.0	287.07
03/06/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320080	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	42.65	42.65	0.00	42.65	80.0	34.12
03/06/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320095	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	17.67	17.67	0.00	17.67	80.0	14.14
03/06/2018	***-**-85FB - HAYWOOD, JOHN ACCOUNT #: 925320991	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	179.46	179.46	0.00	179.46	80.0	143.57
03/06/2018	***-**-33FB - CLAY, MARIA ACCOUNT #: 925323203	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	82.11	82.11	0.00	82.11	80.0	65.69
03/06/2018	***-**-21FB - VALLE, NORMA ACCOUNT #: 925331134	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.33	23.33	0.00	23.33	80.0	18.66
03/06/2018	***-**-21FB - VALLE, NORMA ACCOUNT #: 925331129	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.38	8.38	0.00	8.38	80.0	6.70
03/06/2018	***-**-48FB - WONG, WALTER ACCOUNT #: 925406639	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	38.24	38.24	0.00	38.24	80.0	30.59
03/06/2018	***-**-48FB - WONG, WALTER ACCOUNT #: 925406630	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	54.31	54.31	0.00	54.31	80.0	43.45
03/06/2018	***-**-52FB - NGUYEN, VICKIE ACCOUNT #: 925344068	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	5.42	5.42	0.00	5.42	80.0	4.34



COMMISSION STATEMENT

March 05, 2018

ALFREDO BALLESTEROS
21830 Walnut Street
Wildmar, CA 92595

BROKER #: B10
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
03/06/2018	***-**-52FB - NGUYEN, VICKIE ACCOUNT #: 925329024	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	97.61	97.61	0.00	97.61	80.0	78.09
03/06/2018	***-**-61FB - VALLE, EDUARDO ACCOUNT #: 925332341	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	4.77	4.77	0.00	4.77	80.0	3.82
03/06/2018	***-**-90FB - MAI, JOHNNY ACCOUNT #: 925344043	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	5.42	5.42	0.00	5.42	80.0	4.34
03/06/2018	***-**-90FB - MAI, JOHNNY ACCOUNT #: 925336235	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	37.34	37.34	0.00	37.34	80.0	29.87
03/06/2018	***-**-62FB - METZGER, JEANNE ACCOUNT #: 925344624	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	21.84	21.84	0.00	21.84	80.0	17.47
03/06/2018	***-**-31FB - WATSON, ACCOUNT #: 925362048	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	81.13	81.13	0.00	81.13	80.0	64.90
03/06/2018	***-**-86FB - GALLEGOS, ACCOUNT #: 925401872	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	6.39	6.39	0.00	6.39	80.0	5.11
03/06/2018	***-**-22FB - KARR-CHEBAT, ACCOUNT #: 925402005	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.65	8.65	0.00	8.65	80.0	6.92
03/06/2018	***-**-43FB - MINETREE, ACCOUNT #: 925411309	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	157.35	157.35	0.00	157.35	80.0	125.88
* RIA SUBTOTAL *			\$2,113.32	\$2,113.32	\$0.00	\$2,113.32		\$1,690.66
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
02/28/2018	***-**-4597 - RIVERA, ACCOUNT #: 1017513210	JACKSON ELITE ACCESS E BUY 0 Units @0.0000	0.00	122.29	0.00	122.29	80.0	97.83
02/28/2018	***-**-9808 - SJOERDSMA, GREGG ACCOUNT #: 1015027963	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	15.16	0.00	15.16	80.0	12.13
02/28/2018	***-**-4357 - LARKIN, MICHAEL ACCOUNT #: 1015047107	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	83.92	0.00	83.92	80.0	67.14
02/28/2018	***-**-0215 - JENNINGS, ACCOUNT #: 1016519606	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	23.62	0.00	23.62	80.0	18.90
02/28/2018	***-**-0339 - NUSE, PHILIP ACCOUNT #: 1017175544	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	29.16	0.00	29.16	80.0	23.33
02/28/2018	***-**-0339 - NUSE, PHILIP ACCOUNT #: 1017175820	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	128.34	0.00	128.34	80.0	102.67



COMMISSION STATEMENT

March 05, 2018

ALFREDO BALLESTEROS
21830 Walnut Street
Wildmar, CA 92595

BROKER #: B10
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</u>								
02/28/2018	***-**-4843 - GOLLINGER, DAVID PERSPECTIVE II DTCC		0.00	51.03	0.00	51.03	80.0	40.82
	ACCOUNT #: 1018097431 BUY 0 Units @0.0000							
02/28/2018	***-**-6116 - DOWNS-MINETREE, PERSPECTIVE II DTCC		0.00	85.54	0.00	85.54	80.0	68.43
	ACCOUNT #: 1018954628 BUY 0 Units @0.0000							
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$539.06	\$0.00	\$539.06		\$431.25
*** BROKER TRANSACTIONS TOTAL ***			\$2,363.32	\$2,666.13	\$0.00	\$2,666.13		\$2,132.91

BROKER COMMISSION TOTALS

Broker Transactions	\$2,132.91
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

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$0.00
Year-to-date Earnings	\$0.00