



COMMISSION STATEMENT

March 12, 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: MUTUAL FUNDS</u>								
03/02/2018	***-**-0385 - SJOERDSMA, ANN	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 00087919970	BUY 2 Units @28.6300						
03/02/2018	***-**-9808 - SJOERDSMA, GREGG	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 00087919902	BUY 2 Units @28.6300						
03/02/2018	***-**-0385 - SJOERDSMA, ANN	THE BOND FUND OF AMERICA-A	50.00	1.50	0.00	1.50	80.0	1.20
	ACCOUNT #: 00087919970	BUY 4 Units @13.0800						
03/02/2018	***-**-9808 - SJOERDSMA, GREGG	THE BOND FUND OF AMERICA-A	50.00	1.50	0.00	1.50	80.0	1.20
	ACCOUNT #: 00087919902	BUY 4 Units @13.0800						
03/02/2018	***-**-0385 - SJOERDSMA, ANN	THE GROWTH FUND OF AMERICA-A	50.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 00087919970	BUY 1 Units @55.0600						
03/02/2018	***-**-9808 - SJOERDSMA, GREGG	THE GROWTH FUND OF AMERICA-A	50.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 00087919902	BUY 1 Units @55.0600						
03/02/2018	***-**-0385 - SJOERDSMA, ANN	THE INCOME FUND OF AMERICA-A	50.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 00087919970	BUY 2 Units @24.3800						
03/02/2018	***-**-9808 - SJOERDSMA, GREGG	THE INCOME FUND OF AMERICA-A	50.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 00087919902	BUY 2 Units @24.3800						
* MUTUAL FUNDS SUBTOTAL *			\$400.00	\$18.00	\$0.00	\$18.00		\$14.40
<u>PRODUCT CATEGORY: RIA</u>								
03/08/2018	***-**-86FB - GALLEGOS,	TD AMERITRADE RIA FEE	0.00	86.06	0.00	86.06	80.0	68.85
		BUY 1 Units @0.0000						
* RIA SUBTOTAL *			\$0.00	\$86.06	\$0.00	\$86.06		\$68.85
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
03/12/2018	***-**-4597 - RIVERA,	SBL TRAILS	0.00	16.53	0.00	16.53	80.0	13.22
	ACCOUNT #: 565906490	BUY 1 Units @0.0000						
03/12/2018	***-**-4597 - RIVERA,	SBL TRAILS	0.00	23.70	0.00	23.70	80.0	18.96
	ACCOUNT #: 565906490	BUY 1 Units @0.0000						
03/12/2018	***-**-4597 - RIVERA,	SBL TRAILS	0.00	94.71	0.00	94.71	80.0	75.77
	ACCOUNT #: 565906490	BUY 1 Units @0.0000						
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$0.00	\$134.94	\$0.00	\$134.94		\$107.95



COMMISSION STATEMENT

March 12, 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: MUTUAL FUND 12B1 TRAILS</u>								
03/01/2018	***-**-9952 - NGUYEN, VICKIE	AMERICAN BALANCED FUND-529A	0.00	0.37	0.00	0.37	80.0	0.30
	ACCOUNT #: 04000496355	BUY 0 Units @0.0000						
03/01/2018	***-**-9952 - NGUYEN, VICKIE	AMERICAN BALANCED FUND-529A	0.00	0.30	0.00	0.30	80.0	0.24
	ACCOUNT #: 04000496381	BUY 0 Units @0.0000						
03/01/2018	***-**-6399 - STANDRIDGE,	AMERICAN BALANCED FUND-529A	0.00	0.63	0.00	0.63	80.0	0.50
	ACCOUNT #: 00087001938	BUY 0 Units @0.0000						
03/01/2018	***-**-9848 - WONG, WALTER	AMERICAN BALANCED FUND-A	0.00	18.60	0.00	18.60	80.0	14.88
	ACCOUNT #: 00086763957	BUY 0 Units @0.0000						
03/01/2018	***-**-9808 - SJOERDSMA, GREGG	AMERICAN BALANCED FUND-A	0.00	1.40	0.00	1.40	80.0	1.12
	ACCOUNT #: 00087919902	BUY 0 Units @0.0000						
03/01/2018	***-**-0385 - SJOERDSMA, ANN	AMERICAN BALANCED FUND-A	0.00	1.40	0.00	1.40	80.0	1.12
	ACCOUNT #: 00087919970	BUY 0 Units @0.0000						
03/01/2018	***-**-0062 - METZGER, JEANNE	AMERICAN BALANCED FUND-A	0.00	24.77	0.00	24.77	80.0	19.82
	ACCOUNT #: 00088356573	BUY 0 Units @0.0000						
03/01/2018	***-**-5022 - BELMONT, NATALIE	AMERICAN BALANCED FUND-A	0.00	11.46	0.00	11.46	80.0	9.17
	ACCOUNT #: 00088478934	BUY 0 Units @0.0000						
03/01/2018	***-**-8759 - BELMONT, CHELSIE	AMERICAN BALANCED FUND-A	0.00	1.20	0.00	1.20	80.0	0.96
	ACCOUNT #: 00089762271	BUY 0 Units @0.0000						
03/01/2018	***-**-0405 - STANDRIDGE,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	4.83	0.00	4.83	80.0	3.86
	ACCOUNT #: 00088289866	BUY 0 Units @0.0000						
03/01/2018	***-**-7653 - CHEBAT, JOE	AMERICAN GLOBAL BALANCED CLASS A	0.00	0.22	0.00	0.22	80.0	0.18
	ACCOUNT #: 00085829209	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	CAPITAL INCOME BUILDER-529A	0.00	13.62	0.00	13.62	80.0	10.90
	ACCOUNT #: 00087833902	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	CAPITAL INCOME BUILDER-529A	0.00	16.59	0.00	16.59	80.0	13.27
	ACCOUNT #: 00087833978	BUY 0 Units @0.0000						
03/01/2018	***-**-8019 - NAGY, DOUGLAS	CAPITAL INCOME BUILDER-A	0.00	5.67	0.00	5.67	80.0	4.54
	ACCOUNT #: 00086431415	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	CAPITAL INCOME BUILDER-A	0.00	3.39	0.00	3.39	80.0	2.71
	ACCOUNT #: 00086431809	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	CAPITAL INCOME BUILDER-A	0.00	1.54	0.00	1.54	80.0	1.23
	ACCOUNT #: 00086433132	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00086433203	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.54	0.00	1.54	80.0	1.23
03/01/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00087834101	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.96	0.00	0.96	80.0	0.77
03/01/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00087834962	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.96	0.00	0.96	80.0	0.77
03/01/2018	***-**-7653 - CHEBAT, JOE ACCOUNT #: 00085829209	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	80.0	0.18
03/01/2018	***-**-6399 - STANDRIDGE, ACCOUNT #: 00087001938	CAPITAL WORLD BOND FUND-529A BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	80.0	0.44
03/01/2018	***-**-8019 - NAGY, DOUGLAS ACCOUNT #: 00086431415	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	10.43	0.00	10.43	80.0	8.34
03/01/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00086431809	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	6.38	0.00	6.38	80.0	5.10
03/01/2018	***-**-8019 - NAGY, DOUGLAS ACCOUNT #: 00086431415	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	6.78	0.00	6.78	80.0	5.42
03/01/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00086431809	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.18	0.00	4.18	80.0	3.34
03/01/2018	***-**-7817 - GOLLINGER, ACCOUNT #: 00087934765	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	80.0	0.60
03/01/2018	***-**-7817 - GOLLINGER, ACCOUNT #: 00087934776	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	80.0	0.60
03/01/2018	***-**-8240 - BREWER, LUCINDA ACCOUNT #: 00087834785	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	5.06	0.00	5.06	80.0	4.05
03/01/2018	***-**-5049 - CRUZ, JOSE ACCOUNT #: 00087905159	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	80.0	0.30
03/01/2018	***-**-5049 - CRUZ, JOSE ACCOUNT #: 00087905262	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.45	0.00	1.45	80.0	1.16
03/01/2018	***-**-5022 - BELMONT, NATALIE ACCOUNT #: 00088478864	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.90	0.00	1.90	80.0	1.52
03/01/2018	***-**-8019 - NAGY, DOUGLAS ACCOUNT #: 00086431415	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	8.30	0.00	8.30	80.0	6.64



COMMISSION STATEMENT

March 12, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-6619 - NAGY, MARNI	FUNDAMENTAL INVESTORS-A	0.00	5.07	0.00	5.07	80.0	4.06
	ACCOUNT #: 00086431809	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	NEW PERSPECTIVE FUND-529A	0.00	15.69	0.00	15.69	80.0	12.55
	ACCOUNT #: 00087833902	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	NEW PERSPECTIVE FUND-529A	0.00	19.13	0.00	19.13	80.0	15.30
	ACCOUNT #: 00087833978	BUY 0 Units @0.0000						
03/01/2018	***-**-9952 - NGUYEN, VICKIE	NEW PERSPECTIVE FUND-529A	0.00	0.38	0.00	0.38	80.0	0.30
	ACCOUNT #: 04000496355	BUY 0 Units @0.0000						
03/01/2018	***-**-9952 - NGUYEN, VICKIE	NEW PERSPECTIVE FUND-529A	0.00	0.30	0.00	0.30	80.0	0.24
	ACCOUNT #: 04000496381	BUY 0 Units @0.0000						
03/01/2018	***-**-8019 - NAGY, DOUGLAS	NEW PERSPECTIVE FUND-A	0.00	20.68	0.00	20.68	80.0	16.54
	ACCOUNT #: 00086431415	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	NEW PERSPECTIVE FUND-A	0.00	12.68	0.00	12.68	80.0	10.14
	ACCOUNT #: 00086431809	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	NEW PERSPECTIVE FUND-A	0.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00086433132	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	NEW PERSPECTIVE FUND-A	0.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00086433203	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	NEW PERSPECTIVE FUND-A	0.00	1.10	0.00	1.10	80.0	0.88
	ACCOUNT #: 00087834101	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	NEW PERSPECTIVE FUND-A	0.00	1.10	0.00	1.10	80.0	0.88
	ACCOUNT #: 00087834962	BUY 0 Units @0.0000						
03/01/2018	***-**-7653 - CHEBAT, JOE	NEW PERSPECTIVE FUND-A	0.00	0.43	0.00	0.43	80.0	0.34
	ACCOUNT #: 00085829209	BUY 0 Units @0.0000						
03/01/2018	***-**-7817 - GOLLINGER,	SMALLCAP WORLD FUND-529A	0.00	0.82	0.00	0.82	80.0	0.66
	ACCOUNT #: 00087934765	BUY 0 Units @0.0000						
03/01/2018	***-**-7817 - GOLLINGER,	SMALLCAP WORLD FUND-529A	0.00	0.82	0.00	0.82	80.0	0.66
	ACCOUNT #: 00087934776	BUY 0 Units @0.0000						
03/01/2018	***-**-8240 - BREWER, LUCINDA	SMALLCAP WORLD FUND-A	0.00	5.38	0.00	5.38	80.0	4.30
	ACCOUNT #: 00087834785	BUY 0 Units @0.0000						
03/01/2018	***-**-5049 - CRUZ, JOSE	SMALLCAP WORLD FUND-A	0.00	0.37	0.00	0.37	80.0	0.30
	ACCOUNT #: 00087905159	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-5049 - CRUZ, JOSE	SMALLCAP WORLD FUND-A	0.00	0.44	0.00	0.44	80.0	0.35
	ACCOUNT #: 00087905262	BUY 0 Units @0.0000						
03/01/2018	***-**-5022 - BELMONT, NATALIE	SMALLCAP WORLD FUND-A	0.00	2.01	0.00	2.01	80.0	1.61
	ACCOUNT #: 00088478864	BUY 0 Units @0.0000						
03/01/2018	***-**-9808 - SJOERDSMA, GREGG	THE BOND FUND OF AMERICA-A	0.00	1.19	0.00	1.19	80.0	0.95
	ACCOUNT #: 00087919902	BUY 0 Units @0.0000						
03/01/2018	***-**-0385 - SJOERDSMA, ANN	THE BOND FUND OF AMERICA-A	0.00	1.19	0.00	1.19	80.0	0.95
	ACCOUNT #: 00087919970	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	THE GROWTH FUND OF AMERICA-529A	0.00	17.26	0.00	17.26	80.0	13.81
	ACCOUNT #: 00087833902	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	THE GROWTH FUND OF AMERICA-529A	0.00	21.04	0.00	21.04	80.0	16.83
	ACCOUNT #: 00087833978	BUY 0 Units @0.0000						
03/01/2018	***-**-7817 - GOLLINGER,	THE GROWTH FUND OF AMERICA-529A	0.00	0.89	0.00	0.89	80.0	0.71
	ACCOUNT #: 00087934765	BUY 0 Units @0.0000						
03/01/2018	***-**-7817 - GOLLINGER,	THE GROWTH FUND OF AMERICA-529A	0.00	0.89	0.00	0.89	80.0	0.71
	ACCOUNT #: 00087934776	BUY 0 Units @0.0000						
03/01/2018	***-**-11FB - FRIEDLANDER,	THE GROWTH FUND OF AMERICA-529A	0.00	0.22	0.00	0.22	80.0	0.18
	ACCOUNT #: 00088369245	BUY 0 Units @0.0000						
03/01/2018	***-**-11FB - FRIEDLANDER,	THE GROWTH FUND OF AMERICA-529A	0.00	0.22	0.00	0.22	80.0	0.18
	ACCOUNT #: 00088369305	BUY 0 Units @0.0000						
03/01/2018	***-**-11FB - FRIEDLANDER,	THE GROWTH FUND OF AMERICA-529A	0.00	0.22	0.00	0.22	80.0	0.18
	ACCOUNT #: 00088369333	BUY 0 Units @0.0000						
03/01/2018	***-**-9952 - NGUYEN, VICKIE	THE GROWTH FUND OF AMERICA-529A	0.00	0.39	0.00	0.39	80.0	0.31
	ACCOUNT #: 04000496355	BUY 0 Units @0.0000						
03/01/2018	***-**-9952 - NGUYEN, VICKIE	THE GROWTH FUND OF AMERICA-529A	0.00	0.31	0.00	0.31	80.0	0.25
	ACCOUNT #: 04000496381	BUY 0 Units @0.0000						
03/01/2018	***-**-6399 - STANDRIDGE,	THE GROWTH FUND OF AMERICA-529A	0.00	0.68	0.00	0.68	80.0	0.54
	ACCOUNT #: 00087001938	BUY 0 Units @0.0000						
03/01/2018	***-**-8019 - NAGY, DOUGLAS	THE GROWTH FUND OF AMERICA-A	0.00	13.43	0.00	13.43	80.0	10.74
	ACCOUNT #: 00086431415	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	THE GROWTH FUND OF AMERICA-A	0.00	8.21	0.00	8.21	80.0	6.57
	ACCOUNT #: 00086431809	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-6619 - NAGY, MARNI	THE GROWTH FUND OF AMERICA-A	0.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00086433132	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	THE GROWTH FUND OF AMERICA-A	0.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00086433203	BUY 0 Units @0.0000						
03/01/2018	***-**-4729 - WONG, VALERIE	THE GROWTH FUND OF AMERICA-A	0.00	2.38	0.00	2.38	80.0	1.90
	ACCOUNT #: 00086993821	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	THE GROWTH FUND OF AMERICA-A	0.00	1.21	0.00	1.21	80.0	0.97
	ACCOUNT #: 00087834101	BUY 0 Units @0.0000						
03/01/2018	***-**-8240 - BREWER, LUCINDA	THE GROWTH FUND OF AMERICA-A	0.00	5.93	0.00	5.93	80.0	4.74
	ACCOUNT #: 00087834785	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	THE GROWTH FUND OF AMERICA-A	0.00	1.21	0.00	1.21	80.0	0.97
	ACCOUNT #: 00087834962	BUY 0 Units @0.0000						
03/01/2018	***-**-5049 - CRUZ, JOSE	THE GROWTH FUND OF AMERICA-A	0.00	1.31	0.00	1.31	80.0	1.05
	ACCOUNT #: 00087905159	BUY 0 Units @0.0000						
03/01/2018	***-**-5049 - CRUZ, JOSE	THE GROWTH FUND OF AMERICA-A	0.00	1.52	0.00	1.52	80.0	1.22
	ACCOUNT #: 00087905262	BUY 0 Units @0.0000						
03/01/2018	***-**-9808 - SJOERDSMA, GREGG	THE GROWTH FUND OF AMERICA-A	0.00	1.54	0.00	1.54	80.0	1.23
	ACCOUNT #: 00087919902	BUY 0 Units @0.0000						
03/01/2018	***-**-0385 - SJOERDSMA, ANN	THE GROWTH FUND OF AMERICA-A	0.00	1.54	0.00	1.54	80.0	1.23
	ACCOUNT #: 00087919970	BUY 0 Units @0.0000						
03/01/2018	***-**-5022 - BELMONT, NATALIE	THE GROWTH FUND OF AMERICA-A	0.00	2.10	0.00	2.10	80.0	1.68
	ACCOUNT #: 00088478864	BUY 0 Units @0.0000						
03/01/2018	***-**-8759 - BELMONT, CHELSIE	THE GROWTH FUND OF AMERICA-A	0.00	1.10	0.00	1.10	80.0	0.88
	ACCOUNT #: 00089762271	BUY 0 Units @0.0000						
03/01/2018	***-**-9808 - SJOERDSMA, GREGG	THE INCOME FUND OF AMERICA-A	0.00	1.36	0.00	1.36	80.0	1.09
	ACCOUNT #: 00087919902	BUY 0 Units @0.0000						
03/01/2018	***-**-0385 - SJOERDSMA, ANN	THE INCOME FUND OF AMERICA-A	0.00	1.36	0.00	1.36	80.0	1.09
	ACCOUNT #: 00087919970	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	THE INVESTMENT COMPANY OF AMERICA-5	0.00	16.56	0.00	16.56	80.0	13.25
	ACCOUNT #: 00087833902	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	THE INVESTMENT COMPANY OF AMERICA-5	0.00	20.19	0.00	20.19	80.0	16.15
	ACCOUNT #: 00087833978	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-7817 - GOLLINGER, ACCOUNT #: 00087934765	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.81	0.00	0.81	80.0	0.65
03/01/2018	***-**-7817 - GOLLINGER, ACCOUNT #: 00087934776	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.81	0.00	0.81	80.0	0.65
03/01/2018	***-**-11FB - FRIEDLANDER, ACCOUNT #: 00088369245	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	80.0	0.17
03/01/2018	***-**-11FB - FRIEDLANDER, ACCOUNT #: 00088369305	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	80.0	0.17
03/01/2018	***-**-11FB - FRIEDLANDER, ACCOUNT #: 00088369333	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	80.0	0.17
03/01/2018	***-**-9952 - NGUYEN, VICKIE ACCOUNT #: 04000496355	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	80.0	0.31
03/01/2018	***-**-9952 - NGUYEN, VICKIE ACCOUNT #: 04000496381	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.31	0.00	0.31	80.0	0.25
03/01/2018	***-**-6399 - STANDRIDGE, ACCOUNT #: 00087001938	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.72	0.00	0.72	80.0	0.58
03/01/2018	***-**-8019 - NAGY, DOUGLAS ACCOUNT #: 00086431415	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	15.88	0.00	15.88	80.0	12.70
03/01/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00086431809	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	9.71	0.00	9.71	80.0	7.77
03/01/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00086433132	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.49	0.00	0.49	80.0	0.39
03/01/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00086433203	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.49	0.00	0.49	80.0	0.39
03/01/2018	***-**-4729 - WONG, VALERIE ACCOUNT #: 00086993821	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.04	0.00	2.04	80.0	1.63
03/01/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00087834101	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.17	0.00	1.17	80.0	0.94
03/01/2018	***-**-8240 - BREWER, LUCINDA ACCOUNT #: 00087834785	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	5.56	0.00	5.56	80.0	4.45
03/01/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00087834962	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.17	0.00	1.17	80.0	0.94



COMMISSION STATEMENT

March 12, 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
BROKER TRANSACTIONS (continued)								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
03/01/2018	***-**-5049 - CRUZ, JOSE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.24	0.00	0.24	80.0	0.19
	ACCOUNT #: 00087905159	BUY 0 Units @0.0000						
03/01/2018	***-**-5049 - CRUZ, JOSE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.47	0.00	1.47	80.0	1.18
	ACCOUNT #: 00087905262	BUY 0 Units @0.0000						
03/01/2018	***-**-5022 - BELMONT, NATALIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.94	0.00	1.94	80.0	1.55
	ACCOUNT #: 00088478864	BUY 0 Units @0.0000						
03/01/2018	***-**-7653 - CHEBAT, JOE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.27	0.00	0.27	80.0	0.22
	ACCOUNT #: 00085829209	BUY 0 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$414.52	\$0.00	\$414.52		\$331.63
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
02/06/2018	***-**-0742 - SAWYER, DAVID	TRANSAMERICA VA TRAILS 89353N402	0.00	19.04	0.00	19.04	80.0	15.23
	ACCOUNT #: 121352LB8	BUY 0 Units @0.0000						
02/06/2018	***-**-0742 - SAWYER, DAVID	TRANSAMERICA VA TRAILS 89353N402	0.00	10.62	0.00	10.62	80.0	8.50
	ACCOUNT #: 121353LB8	BUY 0 Units @0.0000						
	* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$29.66	\$0.00	\$29.66		\$23.73
	*** BROKER TRANSACTIONS TOTAL ***		\$400.00	\$683.18	\$0.00	\$683.18		\$546.56



BROKER #: B10
BRANCH #01001 - LifeMark Home Office

		INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION
<hr/>						
				<u>BROKER COMMISSION TOTALS</u>		
				Broker Transactions		\$546.56
				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
				<hr/>		
Please Retain for Your Records				Balance Forward		\$0.00
THERE WILL BE NO PAYMENT THIS PERIOD				Year-to-date Earnings		\$0.00