



COMMISSION STATEMENT

August 06, 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 ANNUITY 12B1 TRAILS</u>								
07/31/2018	***-**-4597 - RIVERA, ACCOUNT #: 1017513210	JACKSON ELITE ACCESS E BUY 0 Units @0.0000	0.00	122.67	0.00	122.67	80.0	98.14
07/31/2018	***-**-9808 - SJOERDSMA, GREGG ACCOUNT #: 1015027963	JACKSON NATIONAL PERSPECTIVE L SERI BUY 0 Units @0.0000	0.00	15.19	0.00	15.19	80.0	12.15
07/31/2018	***-**-4357 - LARKIN, MICHAEL ACCOUNT #: 1015047107	JACKSON NATIONAL PERSPECTIVE L SERI BUY 0 Units @0.0000	0.00	82.79	0.00	82.79	80.0	66.23
07/31/2018	***-**-0215 - JENNINGS, ACCOUNT #: 1016519606	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	23.85	0.00	23.85	80.0	19.08
07/31/2018	***-**-0339 - NUSE, PHILIP ACCOUNT #: 1017175544	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	29.60	0.00	29.60	80.0	23.68
07/31/2018	***-**-0339 - NUSE, PHILIP ACCOUNT #: 1017175820	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	130.31	0.00	130.31	80.0	104.25
07/31/2018	***-**-4843 - GOLLINGER, DAVID ACCOUNT #: 1018097431	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	52.12	0.00	52.12	80.0	41.70
07/31/2018	***-**-97FB - GASTON-PIERCE, ACCOUNT #: 1018559850	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	25.55	0.00	25.55	80.0	20.44
07/31/2018	***-**-6116 - DOWNS-MINETREE, ACCOUNT #: 1018954628	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	87.47	0.00	87.47	80.0	69.98
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$569.55	\$0.00	\$569.55		\$455.65
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$569.55	\$0.00	\$569.55		\$455.65



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$455.65
						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		\$455.65
						Year-to-date Earnings		\$24,792.93