



COMMISSION STATEMENT

January 29, 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>								
01/10/2018	***-**-5718 - DE LOS SANTOS, ACCOUNT #: 000000006871246	FRK GTH ALC 13-16 YR 529 PORT CL A BUY 4 Units @27.1300	100.00	3.75	0.00	3.75	80.0	3.00
		* MUTUAL FUNDS SUBTOTAL *	\$100.00	\$3.75	\$0.00	\$3.75		\$3.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/29/2018	***-**-6116 - DOWNS-MINETREE, BUY 1 Units @0.0000	JACKSON NATIONAL VA TRAILS BUY 1 Units @0.0000	0.00	81.63	0.00	81.63	80.0	65.30
01/22/2018	***-**-51VL - BALLESTEROS, VL ACCOUNT #: VP60123270	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	157.00	1.57	0.00	1.57	80.0	1.26
		* VARIABLE ANNUITIES SUBTOTAL *	\$157.00	\$83.20	\$0.00	\$83.20		\$66.56
		*** BROKER TRANSACTIONS TOTAL ***	\$257.00	\$86.95	\$0.00	\$86.95		\$69.56

BROKER COMMISSION TOTALS

Broker Transactions	\$69.56
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$98.98
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$168.54
Year-to-date Earnings	\$1,960.38