



COMMISSION STATEMENT

February 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>								
02/02/2018	***-**-9808 - SJOERDSMA, GREGG	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 00087919902	BUY 2 Units @29.2100						
02/02/2018	***-**-0385 - SJOERDSMA, ANN	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 00087919970	BUY 2 Units @29.2100						
02/02/2018	***-**-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 @13.1500						
02/02/2018	***-**-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 @13.1500						
02/02/2018	***-**-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 @55.6700						
02/02/2018	***-**-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 @55.6700						
02/02/2018	***-**-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 @25.1200						
02/02/2018	***-**-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 @25.1200						
* MUTUAL FUNDS SUBTOTAL *			\$400.00	\$18.00	\$0.00	\$18.00		\$14.40
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
02/05/2018	***-**-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: VARIABLE UNIVERSAL LIFE</u>								
02/09/2018	***-**-4597 - RIVERA,	SECURITY BENEFIT LIFE VUL	0.00	16.94	0.00	16.94	80.0	13.55
	ACCOUNT #: 565906490	BUY 1 Units @0.0000						
02/09/2018	***-**-4597 - RIVERA,	SECURITY BENEFIT LIFE VUL	0.00	24.30	0.00	24.30	80.0	19.44
	ACCOUNT #: 565906490	BUY 1 Units @0.0000						
02/09/2018	***-**-4597 - RIVERA,	SECURITY BENEFIT LIFE VUL	0.00	97.14	0.00	97.14	80.0	77.71
	ACCOUNT #: 565906490	BUY 1 Units @0.0000						
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$0.00	\$138.38	\$0.00	\$138.38		\$110.70



COMMISSION STATEMENT

February 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								
01/31/2018	***-**-7653 - CHEBAT, JOE	FOUNDING FUNDS 529 PORTFOLIO - CLAS	0.00	1.06	0.00	1.06	80.0	0.85
	ACCOUNT #: 000000006265608	BUY 0 Units @0.0000						
01/31/2018	***-**-7653 - CHEBAT, JOE	FOUNDING FUNDS 529 PORTFOLIO - CLAS	0.00	0.77	0.00	0.77	80.0	0.62
	ACCOUNT #: 000000006265610	BUY 0 Units @0.0000						
01/31/2018	***-**-6022 - KARR-CHEBAT,	FRANKLIN GROWTH FUND CLASS A	0.00	0.82	0.00	0.82	80.0	0.66
	ACCOUNT #: 000060176980435	BUY 0 Units @0.0000						
01/31/2018	***-**-6022 - KARR-CHEBAT,	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.76	0.00	0.76	80.0	0.61
	ACCOUNT #: 000015813893348	BUY 0 Units @0.0000						
01/31/2018	***-**-6022 - KARR-CHEBAT,	FRK AGGRESSIVE GRWTH - CL A	0.00	0.71	0.00	0.71	80.0	0.57
	ACCOUNT #: 000000001175189	BUY 0 Units @0.0000						
01/31/2018	***-**-6022 - KARR-CHEBAT,	FRK EQUITY INC FND - CL A	0.00	0.71	0.00	0.71	80.0	0.57
	ACCOUNT #: 000013912501751	BUY 0 Units @0.0000						
01/31/2018	***-**-5718 - DE LOS SANTOS,	FRK GTH ALC 13-16 YR 529 PORT CL A	0.00	36.70	0.00	36.70	80.0	29.36
	ACCOUNT #: 000000006871246	BUY 0 Units @0.0000						
01/31/2018	***-**-6022 - KARR-CHEBAT,	FRK STRAT INC FND - CL A	0.00	0.22	0.00	0.22	80.0	0.18
	ACCOUNT #: 000019412988432	BUY 0 Units @0.0000						
01/31/2018	***-**-6022 - KARR-CHEBAT,	FRK TOTAL RETURN FND - CL A	0.00	0.60	0.00	0.60	80.0	0.48
	ACCOUNT #: 000000000845216	BUY 0 Units @0.0000						
01/31/2018	***-**-6022 - KARR-CHEBAT,	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 000000007117740	BUY 0 Units @0.0000						
01/31/2018	***-**-6022 - KARR-CHEBAT,	MUTUAL SERIES SHARES CLASS A	0.00	0.88	0.00	0.88	80.0	0.70
	ACCOUNT #: 000000007206319	BUY 0 Units @0.0000						
01/31/2018	***-**-6022 - KARR-CHEBAT,	TEMP FRGN FND - CL A	0.00	0.24	0.00	0.24	80.0	0.19
	ACCOUNT #: 000004978303115	BUY 0 Units @0.0000						
01/31/2018	***-**-6022 - KARR-CHEBAT,	TEMPLETON GROWTH FUND CLASS A	0.00	0.59	0.00	0.59	80.0	0.47
	ACCOUNT #: 000001980744272	BUY 0 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$44.63	\$0.00	\$44.63		\$35.72

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

01/06/2018	***-**-0742 - SAWYER, DAVID	TRANSAMERICA VA TRAILS 89353N402	0.00	18.98	0.00	18.98	80.0	15.18
	ACCOUNT #: 121352LB8	BUY 0 Units @0.0000						
01/06/2018	***-**-0742 - SAWYER, DAVID	TRANSAMERICA VA TRAILS 89353N402	0.00	10.58	0.00	10.58	80.0	8.46
	ACCOUNT #: 121353LB8	BUY 0 Units @0.0000						



COMMISSION STATEMENT

February 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
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$29.56	\$0.00	\$29.56		\$23.64
		*** BROKER TRANSACTIONS TOTAL ***	\$650.00	\$244.32	\$0.00	\$244.32		\$195.46

BROKER COMMISSION TOTALS

Broker Transactions	\$195.46
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	\$195.46
Year-to-date Earnings	\$195.46