



COMMISSION STATEMENT

February 26, 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: ALTERNATIVE INVESTMENTS</u>								
02/20/2018	***-**-6475 - ANDREA MADRID	GWG L BOND - 3YR BUY 15 Units @1000.0000	15,000.00	750.00	0.00	750.00	80.0	600.00
		* ALTERNATIVE INVESTMENTS SUBTOTAL *	\$15,000.00	\$750.00	\$0.00	\$750.00		\$600.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/15/2018	***-**-8759 - BELMONT, CHELSIE ACCOUNT #: 00089762271	AMERICAN BALANCED FUND-A BUY 1 Units @28.9200	25.00	1.25	0.00	1.25	80.0	1.00
02/12/2018	***-**-5718 - DE LOS SANTOS, ACCOUNT #: 000000006871246	FRK GTH ALC 13-16 YR 529 PORT CL A BUY 4 Units @26.5700	100.00	3.75	0.00	3.75	80.0	3.00
02/13/2018	***-**-4729 - WONG, VALERIE ACCOUNT #: 00086993821	THE GROWTH FUND OF AMERICA-A BUY 1 Units @53.8400	50.00	2.50	0.00	2.50	80.0	2.00
02/13/2018	***-**-4729 - WONG, VALERIE ACCOUNT #: 00086993821	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @43.0100	50.00	2.50	0.00	2.50	80.0	2.00
		* MUTUAL FUNDS SUBTOTAL *	\$225.00	\$10.00	\$0.00	\$10.00		\$8.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
02/20/2018	***-**-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	\$1.57	\$0.00	\$1.57		\$1.26
		*** BROKER TRANSACTIONS TOTAL ***	\$15,382.00	\$761.57	\$0.00	\$761.57		\$609.26



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		INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS							
					Broker Transactions		\$609.26
					Split Transactions		\$0.00
					Override Transactions		\$0.00
					Adjustments		\$0.00
					Payroll Draw		\$0.00
					Base Salary		\$0.00
					Prior Period Balance		\$43.60
					FINRA Assessment		\$0.00
					SIPC Assessment		\$0.00
				Net Commission Earned			\$652.86
				Year-to-date Earnings			\$0.00