



COMMISSION STATEMENT

April 09, 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 ANNUITIES</u>								
04/04/2018	***-**-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: RIA</u>								
04/05/2018	***-**-57FB - LARKIN, MICHAEL	TD AMERITRADE RIA FEE	0.00	56.77	0.00	56.77	80.0	45.42
		BUY 1 Units @0.0000						
04/05/2018	***-**-68FB - KIEL, JANET	TD AMERITRADE RIA FEE	0.00	36.14	0.00	36.14	80.0	28.91
		BUY 1 Units @0.0000						
		* RIA SUBTOTAL *	\$0.00	\$92.91	\$0.00	\$92.91		\$74.33
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/31/2018	***-**-4597 - RIVERA,	JACKSON ELITE ACCESS E	0.00	119.56	0.00	119.56	80.0	95.65
	ACCOUNT #: 1017513210	BUY 0 Units @0.0000						
03/31/2018	***-**-9808 - SJOERDSMA, GREGG	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	14.79	0.00	14.79	80.0	11.83
	ACCOUNT #: 1015027963	BUY 0 Units @0.0000						
03/31/2018	***-**-4357 - LARKIN, MICHAEL	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	81.05	0.00	81.05	80.0	64.84
	ACCOUNT #: 1015047107	BUY 0 Units @0.0000						
03/31/2018	***-**-0215 - JENNINGS,	PERSPECTIVE II DTCC	0.00	22.89	0.00	22.89	80.0	18.31
	ACCOUNT #: 1016519606	BUY 0 Units @0.0000						
03/31/2018	***-**-0339 - NUSE, PHILIP	PERSPECTIVE II DTCC	0.00	28.37	0.00	28.37	80.0	22.70
	ACCOUNT #: 1017175544	BUY 0 Units @0.0000						
03/31/2018	***-**-0339 - NUSE, PHILIP	PERSPECTIVE II DTCC	0.00	124.87	0.00	124.87	80.0	99.90
	ACCOUNT #: 1017175820	BUY 0 Units @0.0000						
03/31/2018	***-**-4843 - GOLLINGER, DAVID	PERSPECTIVE II DTCC	0.00	49.52	0.00	49.52	80.0	39.62
	ACCOUNT #: 1018097431	BUY 0 Units @0.0000						
03/31/2018	***-**-6116 - DOWNS-MINETREE,	PERSPECTIVE II DTCC	0.00	82.80	0.00	82.80	80.0	66.24
	ACCOUNT #: 1018954628	BUY 0 Units @0.0000						
03/06/2018	***-**-0742 - SAWYER, DAVID	TRANSAMERICA VA TRAILS 89353N402	0.00	18.86	0.00	18.86	80.0	15.09
	ACCOUNT #: 121352LB8	BUY 0 Units @0.0000						
03/06/2018	***-**-0742 - SAWYER, DAVID	TRANSAMERICA VA TRAILS 89353N402	0.00	10.51	0.00	10.51	80.0	8.41
	ACCOUNT #: 121353LB8	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$553.22	\$0.00	\$553.22		\$442.59



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ADJUSTMENTS (continued)								
*** BROKER TRANSACTIONS TOTAL ***			\$250.00	\$659.88	\$0.00	\$659.88		\$527.92

BROKER COMMISSION TOTALS

Broker Transactions	\$527.92
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	\$527.92
Year-to-date Earnings	\$10,463.91