



COMMISSION STATEMENT

July 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>								
07/03/2018	***-**-8130 - COOK, MARYELLEN	PACIFIC LIFE CUSIP 694475625	300.00	16.50	0.00	16.50	80.0	13.20
	ACCOUNT #: VR09005396	BUY 0 Units @0.0000						
		* VARIABLE ANNUITIES SUBTOTAL *	\$300.00	\$16.50	\$0.00	\$16.50		\$13.20
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/30/2018	***-**-4597 - RIVERA,	JACKSON ELITE ACCESS E	0.00	120.16	0.00	120.16	80.0	96.13
	ACCOUNT #: 1017513210	BUY 0 Units @0.0000						
06/30/2018	***-**-9808 - SJOERDSMA, GREGG	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	14.93	0.00	14.93	80.0	11.94
	ACCOUNT #: 1015027963	BUY 0 Units @0.0000						
06/30/2018	***-**-4357 - LARKIN, MICHAEL	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	81.09	0.00	81.09	80.0	64.87
	ACCOUNT #: 1015047107	BUY 0 Units @0.0000						
06/30/2018	***-**-0215 - JENNINGS,	PERSPECTIVE II DTCC	0.00	23.42	0.00	23.42	80.0	18.74
	ACCOUNT #: 1016519606	BUY 0 Units @0.0000						
06/30/2018	***-**-0339 - NUSE, PHILIP	PERSPECTIVE II DTCC	0.00	28.89	0.00	28.89	80.0	23.11
	ACCOUNT #: 1017175544	BUY 0 Units @0.0000						
06/30/2018	***-**-0339 - NUSE, PHILIP	PERSPECTIVE II DTCC	0.00	127.22	0.00	127.22	80.0	101.78
	ACCOUNT #: 1017175820	BUY 0 Units @0.0000						
06/30/2018	***-**-4843 - GOLLINGER, DAVID	PERSPECTIVE II DTCC	0.00	51.00	0.00	51.00	80.0	40.80
	ACCOUNT #: 1018097431	BUY 0 Units @0.0000						
06/30/2018	***-**-97FB - GASTON-PIERCE,	PERSPECTIVE II DTCC	0.00	25.02	0.00	25.02	80.0	20.02
	ACCOUNT #: 1018559850	BUY 0 Units @0.0000						
06/30/2018	***-**-6116 - DOWNS-MINETREE,	PERSPECTIVE II DTCC	0.00	85.42	0.00	85.42	80.0	68.34
	ACCOUNT #: 1018954628	BUY 0 Units @0.0000						
06/06/2018	***-**-0742 - SAWYER, DAVID	TRANSAMERICA VA TRAILS 89353N402	0.00	18.71	0.00	18.71	80.0	14.97
	ACCOUNT #: 121352LB8	BUY 0 Units @0.0000						
06/06/2018	***-**-0742 - SAWYER, DAVID	TRANSAMERICA VA TRAILS 89353N402	0.00	10.43	0.00	10.43	80.0	8.34
	ACCOUNT #: 121353LB8	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$586.29	\$0.00	\$586.29		\$469.04
		*** BROKER TRANSACTIONS TOTAL ***	\$300.00	\$602.79	\$0.00	\$602.79		\$482.24



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$482.24
						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		\$482.24
						Year-to-date Earnings		\$21,587.38