



COMMISSION STATEMENT

May 14, 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>								
05/02/2018	***-**-0385 - SJOERDSMA, ANN	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 00087919970	BUY 2 Units @28.3400						
05/02/2018	***-**-9808 - SJOERDSMA, GREGG	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 00087919902	BUY 2 Units @28.3400						
05/02/2018	***-**-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 @12.9900						
05/02/2018	***-**-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 @12.9900						
05/02/2018	***-**-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 @54.8300						
05/02/2018	***-**-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 @54.8300						
05/02/2018	***-**-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 @24.0100						
05/02/2018	***-**-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 @24.0100						
* MUTUAL FUNDS SUBTOTAL *			\$400.00	\$18.00	\$0.00	\$18.00		\$14.40
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/30/2018	***-**-653I - CHEBAT, JOE	FOUNDING FUNDS 529 PORTFOLIO - CLAS	0.00	1.05	0.00	1.05	80.0	0.84
	ACCOUNT #: 000000006265608	BUY 0 Units @0.0000						
04/30/2018	***-**-653I - CHEBAT, JOE	FOUNDING FUNDS 529 PORTFOLIO - CLAS	0.00	0.76	0.00	0.76	80.0	0.61
	ACCOUNT #: 000000006265610	BUY 0 Units @0.0000						
04/30/2018	***-**-5718 - DE LOS SANTOS,	FRANKLIN INCOME 529 PORTFOLIO-CLASS	0.00	2.24	0.00	2.24	80.0	1.79
	ACCOUNT #: 000000006871246	BUY 0 Units @0.0000						
04/30/2018	***-**-5718 - DE LOS SANTOS,	FRANKLIN TEMP 645769480	0.00	3.30	0.00	3.30	80.0	2.64
	ACCOUNT #: 000000006871246	BUY 0 Units @0.0000						
04/30/2018	***-**-5718 - DE LOS SANTOS,	FRK GTH ALC 13-16 YR 529 PORT CL A	0.00	14.05	0.00	14.05	80.0	11.24
	ACCOUNT #: 000000006871246	BUY 0 Units @0.0000						
04/30/2018	***-**-5718 - DE LOS SANTOS,	FRK MUTL GBL DISCOVERY 529 PORT CL	0.00	3.33	0.00	3.33	80.0	2.66
	ACCOUNT #: 000000006871246	BUY 0 Units @0.0000						
04/30/2018	***-**-5718 - DE LOS SANTOS,	FRK MUTL SHRS 529 PORT CL A	0.00	3.32	0.00	3.32	80.0	2.66
	ACCOUNT #: 000000006871246	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/30/2018	***-**-5718 - DE LOS SANTOS,	GROWTH ASSET ALLOC 17+ YRS - CLASS	0.00	0.42	0.00	0.42	80.0	0.34
	ACCOUNT #: 000000006871246	BUY 0 Units @0.0000						
04/30/2018	***-**-5718 - DE LOS SANTOS,	TEMP GROWTH 529 PORTFOLIO - CLASS A	0.00	3.32	0.00	3.32	80.0	2.66
	ACCOUNT #: 000000006871246	BUY 0 Units @0.0000						
04/30/2018	***-**-5718 - DE LOS SANTOS,	TMP GBL BD 529 PORT CL A	0.00	6.83	0.00	6.83	80.0	5.46
	ACCOUNT #: 000000006871246	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$38.62	\$0.00	\$38.62		\$30.90
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
04/06/2018	***-**-0742 - SAWYER, DAVID	TRANSAMERICA VA TRAILS 89353N402	0.00	18.70	0.00	18.70	80.0	14.96
	ACCOUNT #: 121352LB8	BUY 0 Units @0.0000						
04/06/2018	***-**-0742 - SAWYER, DAVID	TRANSAMERICA VA TRAILS 89353N402	0.00	10.42	0.00	10.42	80.0	8.34
	ACCOUNT #: 121353LB8	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$29.12	\$0.00	\$29.12		\$23.30
*** BROKER TRANSACTIONS TOTAL ***			\$400.00	\$85.74	\$0.00	\$85.74		\$68.60

BROKER COMMISSION TOTALS

Broker Transactions	\$68.60
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

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$68.60
Year-to-date Earnings	\$13,648.34