



# COMMISSION STATEMENT

March 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
03/15/2018	***-**-8759 - BELMONT, CHELSIE	AMERICAN BALANCED FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00089762271	BUY 1 Units @28.8500						
03/13/2018	***-**-4729 - WONG, VALERIE	THE GROWTH FUND OF AMERICA-A	50.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 00086993821	BUY 1 Units @56.7900						
03/13/2018	***-**-4729 - WONG, VALERIE	THE INVESTMENT COMPANY OF AMERICA-A	50.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 00086993821	BUY 1 Units @44.4400						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$125.00</b>	<b>\$6.25</b>	<b>\$0.00</b>	<b>\$6.25</b>		<b>\$5.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
03/20/2018	***-**-51VL - BALLESTEROS, VL	PACIFIC LIFE DTCC RENEWAL	157.00	1.57	0.00	1.57	80.0	1.26
	ACCOUNT #: VP60123270	BUY 0 Units @0.0000						
		<b>* VARIABLE ANNUITIES SUBTOTAL *</b>	<b>\$157.00</b>	<b>\$1.57</b>	<b>\$0.00</b>	<b>\$1.57</b>		<b>\$1.26</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$282.00</b>	<b>\$7.82</b>	<b>\$0.00</b>	<b>\$7.82</b>		<b>\$6.26</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$6.26
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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>