



COMMISSION STATEMENT

August 20, 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>								
08/15/2018	***-**-8759 - BELMONT, CHELSIE	AMERICAN BALANCED FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00089762271	BUY 1 Units @29.2100						
08/10/2018	***-**-5718 - DE LOS SANTOS,	TEMP GROWTH 529 PORTFOLIO - CLASS A	50.00	1.88	0.00	1.88	80.0	1.50
	ACCOUNT #: 000000006871246	BUY 2 Units @30.0600						
08/13/2018	***-**-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 @58.4000						
08/13/2018	***-**-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 @43.6700						
* MUTUAL FUNDS SUBTOTAL *			\$175.00	\$8.13	\$0.00	\$8.13		\$6.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/10/2018	***-**-5718 - DE LOS SANTOS,	FRK MUTL SHRS 529 PORT CL A	50.00	1.88	0.00	1.88	80.0	1.50
	ACCOUNT #: 000000006871246	BUY 2 Units @32.6900						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$50.00	\$1.88	\$0.00	\$1.88		\$1.50
*** BROKER TRANSACTIONS TOTAL ***			\$225.00	\$10.01	\$0.00	\$10.01		\$8.00

BROKER COMMISSION TOTALS

Broker Transactions	\$8.00
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	\$8.00
Year-to-date Earnings	\$26,409.40