



# COMMISSION STATEMENT

## July 23, 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>								
07/10/2018	***-**-5022 - BELMONT, NATALIE	AMERICAN BALANCED FUND-A	1,000.00	42.50	0.00	42.50	80.0	34.00
	ACCOUNT #: 00088478934	BUY 34 Units @29.0400						
07/16/2018	***-**-8759 - BELMONT, CHELSIE	AMERICAN BALANCED FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00089762271	BUY 1 Units @29.2400						
07/10/2018	***-**-5718 - DE LOS SANTOS,	FRANKLIN INCOME 529 PORTFOLIO-CLASS	50.00	2.00	0.00	2.00	80.0	1.60
	ACCOUNT #: 000000006871246	BUY 2 Units @30.3600						
07/10/2018	***-**-5718 - DE LOS SANTOS,	FRK MUTL GBL DISCOVERY 529 PORT CL	50.00	1.88	0.00	1.88	80.0	1.50
	ACCOUNT #: 000000006871246	BUY 4 Units @12.8400						
07/13/2018	***-**-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 @59.0000						
07/13/2018	***-**-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 @43.9600						
* MUTUAL FUNDS SUBTOTAL *			\$1,225.00	\$52.63	\$0.00	\$52.63		\$42.10
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
07/20/2018	***-**-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						
* VARIABLE ANNUITIES SUBTOTAL *			\$157.00	\$1.57	\$0.00	\$1.57		\$1.26
*** BROKER TRANSACTIONS TOTAL ***			\$1,382.00	\$54.20	\$0.00	\$54.20		\$43.36



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<b><u>BROKER COMMISSION TOTALS</u></b>								
						Broker Transactions		\$43.36
						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>\$43.36</b>
<b>Year-to-date Earnings</b>								<b>\$21,699.16</b>