



COMMISSION STATEMENT

June 18, 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>								
06/05/2018	***-**-8240 - BREWER, LUCINDA	FRANKLIN GROWTH FUND CLASS A	60.00	3.00	0.00	3.00	80.0	2.40
	ACCOUNT #: 000060177978368	BUY 1 Units @107.1900						
06/05/2018	***-**-8240 - BREWER, LUCINDA	FRANKLIN SMALL-MID CAP GROWTH FUND	60.00	3.00	0.00	3.00	80.0	2.40
	ACCOUNT #: 000019818246338	BUY 1 Units @40.5000						
06/05/2018	***-**-8240 - BREWER, LUCINDA	FRK STRAT INC FND - CL A	60.00	2.40	0.00	2.40	80.0	1.92
	ACCOUNT #: 000019414073167	BUY 6 Units @10.0100						
06/05/2018	***-**-8240 - BREWER, LUCINDA	MUTUAL SERIES SHARES CLASS A	60.00	3.00	0.00	3.00	80.0	2.40
	ACCOUNT #: 000000007786623	BUY 2 Units @29.9400						
06/05/2018	***-**-8240 - BREWER, LUCINDA	TEMPLETON GROWTH FUND CLASS A	60.00	3.00	0.00	3.00	80.0	2.40
	ACCOUNT #: 000001981388416	BUY 2 Units @28.5700						
* MUTUAL FUNDS SUBTOTAL *			\$300.00	\$14.40	\$0.00	\$14.40		\$11.52
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/01/2018	***-**-6399 - STANDRIDGE,	AMERICAN BALANCED FUND-529A	0.00	0.75	0.00	0.75	80.0	0.60
	ACCOUNT #: 00087001938	BUY 0 Units @0.0000						
06/01/2018	***-**-9952 - NGUYEN, VICKIE	AMERICAN BALANCED FUND-529A	0.00	0.51	0.00	0.51	80.0	0.41
	ACCOUNT #: 04000496355	BUY 0 Units @0.0000						
06/01/2018	***-**-9952 - NGUYEN, VICKIE	AMERICAN BALANCED FUND-529A	0.00	0.39	0.00	0.39	80.0	0.31
	ACCOUNT #: 04000496381	BUY 0 Units @0.0000						
06/01/2018	***-**-9848 - WONG, WALTER	AMERICAN BALANCED FUND-A	0.00	19.83	0.00	19.83	80.0	15.86
	ACCOUNT #: 00086763957	BUY 0 Units @0.0000						
06/01/2018	***-**-9808 - SJOERDSMA, GREGG	AMERICAN BALANCED FUND-A	0.00	1.61	0.00	1.61	80.0	1.29
	ACCOUNT #: 00087919902	BUY 0 Units @0.0000						
06/01/2018	***-**-0385 - SJOERDSMA, ANN	AMERICAN BALANCED FUND-A	0.00	1.61	0.00	1.61	80.0	1.29
	ACCOUNT #: 00087919970	BUY 0 Units @0.0000						
06/01/2018	***-**-0062 - METZGER, JEANNE	AMERICAN BALANCED FUND-A	0.00	23.00	0.00	23.00	80.0	18.40
	ACCOUNT #: 00088356573	BUY 0 Units @0.0000						
06/01/2018	***-**-5022 - BELMONT, NATALIE	AMERICAN BALANCED FUND-A	0.00	11.60	0.00	11.60	80.0	9.28
	ACCOUNT #: 00088478934	BUY 0 Units @0.0000						
06/01/2018	***-**-8759 - BELMONT, CHELSIE	AMERICAN BALANCED FUND-A	0.00	1.26	0.00	1.26	80.0	1.01
	ACCOUNT #: 00089762271	BUY 0 Units @0.0000						
06/01/2018	***-**-3245 - SIMKO, W	AMERICAN BALANCED FUND-A	0.00	0.13	0.00	0.13	80.0	0.10
	ACCOUNT #: 04000964563	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-0405 - STANDRIDGE, ACCOUNT #: 00088289866	AMERICAN FUNDS GRWTH & INCOME PORT BUY 0 Units @0.0000	0.00	4.11	0.00	4.11	80.0	3.29
06/01/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00087833902	CAPITAL INCOME BUILDER-529A BUY 0 Units @0.0000	0.00	13.58	0.00	13.58	80.0	10.86
06/01/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00087833978	CAPITAL INCOME BUILDER-529A BUY 0 Units @0.0000	0.00	16.55	0.00	16.55	80.0	13.24
06/01/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00086433132	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	80.0	0.60
06/01/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00086433203	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	80.0	0.60
06/01/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00087834101	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.96	0.00	0.96	80.0	0.77
06/01/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00087834962	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.96	0.00	0.96	80.0	0.77
06/01/2018	***-**-6399 - STANDRIDGE, ACCOUNT #: 00087001938	CAPITAL WORLD BOND FUND-529A BUY 0 Units @0.0000	0.00	0.69	0.00	0.69	80.0	0.55
06/01/2018	***-**-8019 - NAGY, DOUGLAS ACCOUNT #: 00086431415	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	16.49	0.00	16.49	80.0	13.19
06/01/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00086431809	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	10.08	0.00	10.08	80.0	8.06
06/01/2018	***-**-3245 - SIMKO, W ACCOUNT #: 04000964563	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	80.0	0.11
06/01/2018	***-**-7817 - GOLLINGER, ACCOUNT #: 00087934765	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	0.76	0.00	0.76	80.0	0.61
06/01/2018	***-**-7817 - GOLLINGER, ACCOUNT #: 00087934776	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	0.76	0.00	0.76	80.0	0.61
06/01/2018	***-**-8240 - BREWER, LUCINDA ACCOUNT #: 00087834785	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	5.55	0.00	5.55	80.0	4.44
06/01/2018	***-**-5049 - CRUZ, JOSE ACCOUNT #: 00087905159	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.68	0.00	0.68	80.0	0.54
06/01/2018	***-**-5049 - CRUZ, JOSE ACCOUNT #: 00087905262	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.49	0.00	1.49	80.0	1.19



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-5022 - BELMONT, NATALIE	EUROPACIFIC GROWTH FUND-A	0.00	1.94	0.00	1.94	80.0	1.55
	ACCOUNT #: 00088478864	BUY 0 Units @0.0000						
06/01/2018	***-**-0405 - STANDRIDGE,	GROWTH AND INCOME PORTFOLIO-529A	0.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00089390323	BUY 0 Units @0.0000						
06/01/2018	***-**-7817 - GOLLINGER,	GROWTH AND INCOME PORTFOLIO-529A	0.00	0.17	0.00	0.17	80.0	0.14
	ACCOUNT #: 04000070793	BUY 0 Units @0.0000						
06/01/2018	***-**-6619 - NAGY, MARNI	NEW PERSPECTIVE FUND-529A	0.00	16.22	0.00	16.22	80.0	12.98
	ACCOUNT #: 00087833902	BUY 0 Units @0.0000						
06/01/2018	***-**-6619 - NAGY, MARNI	NEW PERSPECTIVE FUND-529A	0.00	19.77	0.00	19.77	80.0	15.82
	ACCOUNT #: 00087833978	BUY 0 Units @0.0000						
06/01/2018	***-**-9952 - NGUYEN, VICKIE	NEW PERSPECTIVE FUND-529A	0.00	0.53	0.00	0.53	80.0	0.42
	ACCOUNT #: 04000496355	BUY 0 Units @0.0000						
06/01/2018	***-**-9952 - NGUYEN, VICKIE	NEW PERSPECTIVE FUND-529A	0.00	0.40	0.00	0.40	80.0	0.32
	ACCOUNT #: 04000496381	BUY 0 Units @0.0000						
06/01/2018	***-**-8019 - NAGY, DOUGLAS	NEW PERSPECTIVE FUND-A	0.00	21.07	0.00	21.07	80.0	16.86
	ACCOUNT #: 00086431415	BUY 0 Units @0.0000						
06/01/2018	***-**-6619 - NAGY, MARNI	NEW PERSPECTIVE FUND-A	0.00	12.88	0.00	12.88	80.0	10.30
	ACCOUNT #: 00086431809	BUY 0 Units @0.0000						
06/01/2018	***-**-6619 - NAGY, MARNI	NEW PERSPECTIVE FUND-A	0.00	0.79	0.00	0.79	80.0	0.63
	ACCOUNT #: 00086433132	BUY 0 Units @0.0000						
06/01/2018	***-**-6619 - NAGY, MARNI	NEW PERSPECTIVE FUND-A	0.00	0.79	0.00	0.79	80.0	0.63
	ACCOUNT #: 00086433203	BUY 0 Units @0.0000						
06/01/2018	***-**-6619 - NAGY, MARNI	NEW PERSPECTIVE FUND-A	0.00	1.14	0.00	1.14	80.0	0.91
	ACCOUNT #: 00087834101	BUY 0 Units @0.0000						
06/01/2018	***-**-6619 - NAGY, MARNI	NEW PERSPECTIVE FUND-A	0.00	1.14	0.00	1.14	80.0	0.91
	ACCOUNT #: 00087834962	BUY 0 Units @0.0000						
06/01/2018	***-**-3245 - SIMKO, W	NEW PERSPECTIVE FUND-A	0.00	0.13	0.00	0.13	80.0	0.10
	ACCOUNT #: 04000964563	BUY 0 Units @0.0000						
06/01/2018	***-**-7817 - GOLLINGER,	SMALLCAP WORLD FUND-529A	0.00	0.85	0.00	0.85	80.0	0.68
	ACCOUNT #: 00087934765	BUY 0 Units @0.0000						
06/01/2018	***-**-7817 - GOLLINGER,	SMALLCAP WORLD FUND-529A	0.00	0.85	0.00	0.85	80.0	0.68
	ACCOUNT #: 00087934776	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-8240 - BREWER, LUCINDA	SMALLCAP WORLD FUND-A	0.00	5.95	0.00	5.95	80.0	4.76
	ACCOUNT #: 00087834785	BUY 0 Units @0.0000						
06/01/2018	***-**-5049 - CRUZ, JOSE	SMALLCAP WORLD FUND-A	0.00	0.70	0.00	0.70	80.0	0.56
	ACCOUNT #: 00087905159	BUY 0 Units @0.0000						
06/01/2018	***-**-5049 - CRUZ, JOSE	SMALLCAP WORLD FUND-A	0.00	1.10	0.00	1.10	80.0	0.88
	ACCOUNT #: 00087905262	BUY 0 Units @0.0000						
06/01/2018	***-**-5022 - BELMONT, NATALIE	SMALLCAP WORLD FUND-A	0.00	2.08	0.00	2.08	80.0	1.66
	ACCOUNT #: 00088478864	BUY 0 Units @0.0000						
06/01/2018	***-**-9808 - SJOERDSMA, GREGG	THE BOND FUND OF AMERICA-A	0.00	1.39	0.00	1.39	80.0	1.11
	ACCOUNT #: 00087919902	BUY 0 Units @0.0000						
06/01/2018	***-**-0385 - SJOERDSMA, ANN	THE BOND FUND OF AMERICA-A	0.00	1.39	0.00	1.39	80.0	1.11
	ACCOUNT #: 00087919970	BUY 0 Units @0.0000						
06/01/2018	***-**-6399 - STANDRIDGE,	THE GROWTH FUND OF AMERICA-529A	0.00	0.84	0.00	0.84	80.0	0.67
	ACCOUNT #: 00087001938	BUY 0 Units @0.0000						
06/01/2018	***-**-6619 - NAGY, MARNI	THE GROWTH FUND OF AMERICA-529A	0.00	18.05	0.00	18.05	80.0	14.44
	ACCOUNT #: 00087833902	BUY 0 Units @0.0000						
06/01/2018	***-**-6619 - NAGY, MARNI	THE GROWTH FUND OF AMERICA-529A	0.00	22.00	0.00	22.00	80.0	17.60
	ACCOUNT #: 00087833978	BUY 0 Units @0.0000						
06/01/2018	***-**-7817 - GOLLINGER,	THE GROWTH FUND OF AMERICA-529A	0.00	0.93	0.00	0.93	80.0	0.74
	ACCOUNT #: 00087934765	BUY 0 Units @0.0000						
06/01/2018	***-**-7817 - GOLLINGER,	THE GROWTH FUND OF AMERICA-529A	0.00	0.93	0.00	0.93	80.0	0.74
	ACCOUNT #: 00087934776	BUY 0 Units @0.0000						
06/01/2018	***-**-11FB - FRIEDLANDER,	THE GROWTH FUND OF AMERICA-529A	0.00	0.23	0.00	0.23	80.0	0.18
	ACCOUNT #: 00088369245	BUY 0 Units @0.0000						
06/01/2018	***-**-11FB - FRIEDLANDER,	THE GROWTH FUND OF AMERICA-529A	0.00	0.23	0.00	0.23	80.0	0.18
	ACCOUNT #: 00088369305	BUY 0 Units @0.0000						
06/01/2018	***-**-11FB - FRIEDLANDER,	THE GROWTH FUND OF AMERICA-529A	0.00	0.23	0.00	0.23	80.0	0.18
	ACCOUNT #: 00088369333	BUY 0 Units @0.0000						
06/01/2018	***-**-9952 - NGUYEN, VICKIE	THE GROWTH FUND OF AMERICA-529A	0.00	0.54	0.00	0.54	80.0	0.43
	ACCOUNT #: 04000496355	BUY 0 Units @0.0000						
06/01/2018	***-**-9952 - NGUYEN, VICKIE	THE GROWTH FUND OF AMERICA-529A	0.00	0.42	0.00	0.42	80.0	0.34
	ACCOUNT #: 04000496381	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-8019 - NAGY, DOUGLAS	THE GROWTH FUND OF AMERICA-A	0.00	21.36	0.00	21.36	80.0	17.09
	ACCOUNT #: 00086431415	BUY 0 Units @0.0000						
06/01/2018	***-**-6619 - NAGY, MARNI	THE GROWTH FUND OF AMERICA-A	0.00	13.06	0.00	13.06	80.0	10.45
	ACCOUNT #: 00086431809	BUY 0 Units @0.0000						
06/01/2018	***-**-6619 - NAGY, MARNI	THE GROWTH FUND OF AMERICA-A	0.00	0.80	0.00	0.80	80.0	0.64
	ACCOUNT #: 00086433132	BUY 0 Units @0.0000						
06/01/2018	***-**-6619 - NAGY, MARNI	THE GROWTH FUND OF AMERICA-A	0.00	0.80	0.00	0.80	80.0	0.64
	ACCOUNT #: 00086433203	BUY 0 Units @0.0000						
06/01/2018	***-**-4729 - WONG, VALERIE	THE GROWTH FUND OF AMERICA-A	0.00	2.69	0.00	2.69	80.0	2.15
	ACCOUNT #: 00086993821	BUY 0 Units @0.0000						
06/01/2018	***-**-6619 - NAGY, MARNI	THE GROWTH FUND OF AMERICA-A	0.00	1.27	0.00	1.27	80.0	1.02
	ACCOUNT #: 00087834101	BUY 0 Units @0.0000						
06/01/2018	***-**-8240 - BREWER, LUCINDA	THE GROWTH FUND OF AMERICA-A	0.00	6.59	0.00	6.59	80.0	5.27
	ACCOUNT #: 00087834785	BUY 0 Units @0.0000						
06/01/2018	***-**-6619 - NAGY, MARNI	THE GROWTH FUND OF AMERICA-A	0.00	1.27	0.00	1.27	80.0	1.02
	ACCOUNT #: 00087834962	BUY 0 Units @0.0000						
06/01/2018	***-**-5049 - CRUZ, JOSE	THE GROWTH FUND OF AMERICA-A	0.00	0.71	0.00	0.71	80.0	0.57
	ACCOUNT #: 00087905159	BUY 0 Units @0.0000						
06/01/2018	***-**-5049 - CRUZ, JOSE	THE GROWTH FUND OF AMERICA-A	0.00	1.54	0.00	1.54	80.0	1.23
	ACCOUNT #: 00087905262	BUY 0 Units @0.0000						
06/01/2018	***-**-9808 - SJOERDSMA, GREGG	THE GROWTH FUND OF AMERICA-A	0.00	1.82	0.00	1.82	80.0	1.46
	ACCOUNT #: 00087919902	BUY 0 Units @0.0000						
06/01/2018	***-**-0385 - SJOERDSMA, ANN	THE GROWTH FUND OF AMERICA-A	0.00	1.82	0.00	1.82	80.0	1.46
	ACCOUNT #: 00087919970	BUY 0 Units @0.0000						
06/01/2018	***-**-5022 - BELMONT, NATALIE	THE GROWTH FUND OF AMERICA-A	0.00	2.20	0.00	2.20	80.0	1.76
	ACCOUNT #: 00088478864	BUY 0 Units @0.0000						
06/01/2018	***-**-8759 - BELMONT, CHELSIE	THE GROWTH FUND OF AMERICA-A	0.00	1.21	0.00	1.21	80.0	0.97
	ACCOUNT #: 00089762271	BUY 0 Units @0.0000						
06/01/2018	***-**-9808 - SJOERDSMA, GREGG	THE INCOME FUND OF AMERICA-A	0.00	1.56	0.00	1.56	80.0	1.25
	ACCOUNT #: 00087919902	BUY 0 Units @0.0000						
06/01/2018	***-**-0385 - SJOERDSMA, ANN	THE INCOME FUND OF AMERICA-A	0.00	1.56	0.00	1.56	80.0	1.25
	ACCOUNT #: 00087919970	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-6399 - STANDRIDGE, ACCOUNT #: 00087001938	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	80.0	0.68
06/01/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00087833902	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	16.72	0.00	16.72	80.0	13.38
06/01/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00087833978	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	20.38	0.00	20.38	80.0	16.30
06/01/2018	***-**-7817 - GOLLINGER, ACCOUNT #: 00087934765	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.82	0.00	0.82	80.0	0.66
06/01/2018	***-**-7817 - GOLLINGER, ACCOUNT #: 00087934776	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.82	0.00	0.82	80.0	0.66
06/01/2018	***-**-11FB - FRIEDLANDER, ACCOUNT #: 00088369245	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	80.0	0.17
06/01/2018	***-**-11FB - FRIEDLANDER, ACCOUNT #: 00088369305	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	80.0	0.17
06/01/2018	***-**-11FB - FRIEDLANDER, ACCOUNT #: 00088369333	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	80.0	0.17
06/01/2018	***-**-9952 - NGUYEN, VICKIE ACCOUNT #: 04000496355	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	80.0	0.42
06/01/2018	***-**-9952 - NGUYEN, VICKIE ACCOUNT #: 04000496381	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	80.0	0.32
06/01/2018	***-**-8019 - NAGY, DOUGLAS ACCOUNT #: 00086431415	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	24.54	0.00	24.54	80.0	19.63
06/01/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00086431809	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	15.00	0.00	15.00	80.0	12.00
06/01/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00086433132	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.76	0.00	0.76	80.0	0.61
06/01/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00086433203	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.76	0.00	0.76	80.0	0.61
06/01/2018	***-**-4729 - WONG, VALERIE ACCOUNT #: 00086993821	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.26	0.00	2.26	80.0	1.81
06/01/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00087834101	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	80.0	0.94



COMMISSION STATEMENT

June 18, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-8240 - BREWER, LUCINDA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.99	0.00	5.99	80.0	4.79
	ACCOUNT #: 00087834785	BUY 0 Units @0.0000						
06/01/2018	***-**-6619 - NAGY, MARNI	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.18	0.00	1.18	80.0	0.94
	ACCOUNT #: 00087834962	BUY 0 Units @0.0000						
06/01/2018	***-**-5049 - CRUZ, JOSE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.55	0.00	0.55	80.0	0.44
	ACCOUNT #: 00087905159	BUY 0 Units @0.0000						
06/01/2018	***-**-5049 - CRUZ, JOSE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.48	0.00	1.48	80.0	1.18
	ACCOUNT #: 00087905262	BUY 0 Units @0.0000						
06/01/2018	***-**-5022 - BELMONT, NATALIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.96	0.00	1.96	80.0	1.57
	ACCOUNT #: 00088478864	BUY 0 Units @0.0000						
06/01/2018	***-**-3245 - SIMKO, W	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.13	0.00	0.13	80.0	0.10
	ACCOUNT #: 04000964563	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$428.11	\$0.00	\$428.11		\$342.47
*** BROKER TRANSACTIONS TOTAL ***			\$300.00	\$442.51	\$0.00	\$442.51		\$353.99

BROKER COMMISSION TOTALS

Broker Transactions	\$353.99
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	\$353.99
Year-to-date Earnings	\$18,543.14