



COMMISSION STATEMENT

April 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/10/2018	***-**-5718 - DE LOS SANTOS, ACCOUNT #: 000000006871246	FRANKLIN INCOME 529 PORTFOLIO-CLASS BUY 2 Units @29.6000	50.00	2.00	0.00	2.00	80.0	1.60
04/10/2018	***-**-5718 - DE LOS SANTOS, ACCOUNT #: 000000006871246	FRK MUTL GBL DISCOVERY 529 PORT CL BUY 4 Units @12.6400	50.00	1.88	0.00	1.88	80.0	1.50
04/13/2018	***-**-4729 - WONG, VALERIE ACCOUNT #: 00086993821	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.5500	50.00	2.50	0.00	2.50	80.0	2.00
04/13/2018	***-**-4729 - WONG, VALERIE ACCOUNT #: 00086993821	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @42.4300	50.00	2.50	0.00	2.50	80.0	2.00
* MUTUAL FUNDS SUBTOTAL *			\$200.00	\$8.88	\$0.00	\$8.88		\$7.10
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/20/2018	***-**-51VL - BALLESTEROS, VL ACCOUNT #: VP60123270	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	157.00	1.57	0.00	1.57	80.0	1.26
* VARIABLE ANNUITIES SUBTOTAL *			\$157.00	\$1.57	\$0.00	\$1.57		\$1.26
*** BROKER TRANSACTIONS TOTAL ***			\$357.00	\$10.45	\$0.00	\$10.45		\$8.36

BROKER COMMISSION TOTALS

Broker Transactions	\$8.36
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

Balance Forward	\$8.36
Year-to-date Earnings	\$10,564.11