



COMMISSION STATEMENT

January 22, 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>								
01/16/2018	***-**-8759 - BELMONT, CHELSIE	AMERICAN BALANCED FUND-A	25.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00089762271	BUY 1 Units @29.4000						
01/16/2018	***-**-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 @55.1100						
01/16/2018	***-**-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 @44.3800						
* MUTUAL FUNDS SUBTOTAL *			\$125.00	\$6.25	\$0.00	\$6.25		\$5.00
*** BROKER TRANSACTIONS TOTAL ***			\$125.00	\$6.25	\$0.00	\$6.25		\$5.00

BROKER COMMISSION TOTALS

Broker Transactions	\$5.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$93.98
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$98.98
Year-to-date Earnings	\$1,895.82