

## **COMMISSION STATEMENT**

October 15, 2018

ALFREDO BALLESTEROS 21830 Walnut Street Wildmar, CA 92595 BROKER #: B10 Terminated 08/22/2018 BRANCH #01001 - LifeMark Home Office

| DATE | CLIENT   | INVESTMENT                      | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE   | NE'            |         | RATE | BROKER<br>COMMISSION |
|------|--|---------------------------------|----------------------|---------------------|--|----------------|---------|------|----------------------|
|      |  | ADJUST                          | TMENTS               |                     |  |                |         |      |                      |
| / /  |  | PRIOR PERIOD BALANCE(SEE BELOW) | 0.00                 | 0.00                | 0.00   |                | 0.00    |      | 0.00                 |
|      |  | *** ADJUSTMENTS TOTAL ***       | \$0.00               | \$0.00              | \$0.00   |                | \$0.00  | •    | \$0.00               |
|      |  |                                 |                      |                     | <u> </u>   | BROKER COMMISS |         |      | TOTALS               |
|      |  |                                 |                      |                     | Broker Transactions Split Transactions Override Transactions Adjustments |                |         |      | \$0.00               |
|      |  |                                 |                      |                     |  |                |         |      | \$0.00               |
|      |  |                                 |                      |                     |  |                |         |      | \$0.00               |
|      |  |                                 |                      |                     |  |                |         |      | \$0.00               |
|      |  |                                 |                      |                     | Payroll Draw   |                |         |      | \$0.00               |
|      |  | Base Salary                     |                      |                     |  |                |         |      | \$0.00               |
|      | Prior Period Balance   |                                 |                      |                     |  |                |         |      | \$8.00               |
|      |  |                                 |                      |                     | FI   | NRA Asse       | essment |      | \$0.00               |
|      |  |                                 |                      |                     | SI   | IPC Asse       | essment |      | \$0.00               |
|      | Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD  Balance Forward |                                 |                      |                     |  |                |         |      | \$8.00               |
|      |  |                                 |                      |                     | Year-to-   | -date Ea       | rnings  |      | \$26,409.40          |
|      |  |                                 |                      |                     |  |                |         |      |                      |