



COMMISSION STATEMENT

February 19, 2018

SAMUEL GALATIOTO
134 Liberty Street
Tustin, CA 949

BROKER #: A37
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>								
02/12/2018	***-**-51IR - DIETLIN, FBO	FEDERATED STRATEGIC VALUE DIVIDEND	200.00	2.00	0.00	2.00	70.0	1.40
	ACCOUNT #: LSR011167	BUY 35 Units @5.7700						
		* MUTUAL FUNDS SUBTOTAL *	\$200.00	\$2.00	\$0.00	\$2.00		\$1.40
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/14/2018	***-**-83IN - GALATIOTO,	NEXTGEN TRAILS	0.00	0.14	0.00	0.14	70.0	0.10
	ACCOUNT #: 5DD80014	BUY 0 Units @0.0000						
02/14/2018	***-**-83IN - GALATIOTO,	NEXTGEN TRAILS	0.00	0.04	0.00	0.04	70.0	0.03
	ACCOUNT #: 5DD80015	BUY 0 Units @0.0000						
02/14/2018	***-**-83IN - GALATIOTO,	NEXTGEN TRAILS	0.00	31.27	0.00	31.27	70.0	21.89
	ACCOUNT #: 5DD80016	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$31.45	\$0.00	\$31.45		\$22.02
		*** BROKER TRANSACTIONS TOTAL ***	\$200.00	\$33.45	\$0.00	\$33.45		\$23.42

BROKER COMMISSION TOTALS

Broker Transactions	\$23.42
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-246.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-222.58
Year-to-date Earnings	\$0.00