



COMMISSION STATEMENT

April 02, 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: 529 PLAN</u>								
04/02/2018	***-**-83IN - GALATIOTO, ACCOUNT #: 5DD80016	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	70.0	0.14
04/02/2018	***-**-83CL - GALATIOTO, ACCOUNT #: 5DD80016	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	29.66	0.00	29.66	70.0	20.76
* 529 PLAN SUBTOTAL *			\$0.00	\$29.86	\$0.00	\$29.86		\$20.90
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/02/2018	***-**-97IO - WAY, FBO DREW K ACCOUNT #: LSR010105	BLACKROCK 09251M108 BUY 1 Units @0.0000	0.00	1.18	0.00	1.18	70.0	0.83
04/02/2018	***-**-97IN - WAY, DREW ACCOUNT #: LSR010106	BLACKROCK 09251M108 BUY 1 Units @0.0000	0.00	0.24	0.00	0.24	70.0	0.17
04/02/2018	***-**-69IO - WAY, DEBORAH ACCOUNT #: LSR010169	BLACKROCK GLBL SCI & TECH OPPORT CL BUY 1 Units @0.0000	0.00	0.56	0.00	0.56	70.0	0.39
04/02/2018	***-**-91IO - BROWN, FBO ACCOUNT #: LSR010370	BLACKROCK HEALTH SCIENCES FUND CLAS BUY 1 Units @0.0000	0.00	2.85	0.00	2.85	70.0	2.00
04/02/2018	***-**-97IO - WAY, FBO DREW K ACCOUNT #: LSR010105	BLACKROCK LARGE CAP FOCUS GROWTH A BUY 1 Units @0.0000	0.00	1.86	0.00	1.86	70.0	1.30
04/02/2018	***-**-97IN - WAY, DREW ACCOUNT #: LSR010106	BLACKROCK MULTI ASSET INCOME PORT A BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	70.0	0.29
04/02/2018	***-**-91IO - BROWN, FBO ACCOUNT #: LSR010370	BLACKROCK MULTI ASSET INCOME PORT A BUY 1 Units @0.0000	0.00	3.03	0.00	3.03	70.0	2.12
04/02/2018	***-**-660J - MILBURN, DON ACCOUNT #: LSR010050	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	70.0	0.00
04/02/2018	***-**-660K - MILBURN, DON ACCOUNT #: LSR010051	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.37	0.00	0.37	70.0	0.26
04/02/2018	***-**-505K - MILBURN, SALLY ACCOUNT #: LSR010052	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.44	0.00	0.44	70.0	0.31
04/02/2018	***-**-74IO - SERNA, DEBRA ACCOUNT #: LSR010054	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.46	0.00	0.46	70.0	0.32
04/02/2018	***-**-30IO - STILL, GORDON ACCOUNT #: LSR010055	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.79	0.00	0.79	70.0	0.55
04/02/2018	***-**-90IO - GIBBONS, JEFFREY ACCOUNT #: LSR010057	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.01	0.00	1.01	70.0	0.71



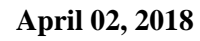
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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-85IO - GIBBONS, LEORA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.53	0.00	0.53	70.0	0.37
	ACCOUNT #: LSR010059	BUY 1 Units @0.0000						
04/02/2018	***-**-92IO - CUZICK, JOANIE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	4.44	0.00	4.44	70.0	3.11
	ACCOUNT #: LSR010065	BUY 1 Units @0.0000						
04/02/2018	***-**-49IO - CUZICK, MICHAEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	6.29	0.00	6.29	70.0	4.40
	ACCOUNT #: LSR010066	BUY 1 Units @0.0000						
04/02/2018	***-**-97IO - WAY, FBO DREW K	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.40	0.00	1.40	70.0	0.98
	ACCOUNT #: LSR010105	BUY 1 Units @0.0000						
04/02/2018	***-**-27IO - JANOLO, VICTORIA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	70.0	0.03
	ACCOUNT #: LSR010300	BUY 1 Units @0.0000						
04/02/2018	***-**-71IO - JACOBSON, DEBRA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	3.74	0.00	3.74	70.0	2.62
	ACCOUNT #: LSR010305	BUY 1 Units @0.0000						
04/02/2018	***-**-37IO - PASCUA, DAVID	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.57	0.00	0.57	70.0	0.40
	ACCOUNT #: LSR010716	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$30.22	\$0.00	\$30.22		\$21.16
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$60.08	\$0.00	\$60.08		\$42.06



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<div>BROKER COMMISSION TOTALS</div> <div>Broker Transactions\$42.06</div> <div>Split Transactions\$0.00</div> <div>Override Transactions\$0.00</div> <div>Adjustments\$0.00</div> <div>Payroll Draw\$0.00</div> <div>Base Salary\$0.00</div> <div>Prior Period Balance\$5.40</div> <div>FINRA Assessment\$0.00</div> <div>SIPC Assessment\$0.00</div> <div>Balance Forward\$47.46</div> <div>Year-to-date Earnings\$6,550.62</div>								
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								