



COMMISSION STATEMENT

August 20, 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 FUND 12B1 TRAILS</u>								
/ /	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	AIM DEVELOPING MARKETS FUND CLASS A BUY 1 Units @0.0000	0.00	2.94	0.00	2.94	70.0	2.06
/ /	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	7.97	0.00	7.97	70.0	5.58
/ /	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	10.24	0.00	10.24	70.0	7.17
/ /	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	8.85	0.00	8.85	70.0	6.20
/ /	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	5.07	0.00	5.07	70.0	3.55
/ /	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	4.90	0.00	4.90	70.0	3.43
/ /	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.82	0.00	3.82	70.0	2.67
/ /	***-**-91IO - BROWN, FBO ACCOUNT #: LSR010370	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	1.75	0.00	1.75	70.0	1.23
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$45.54	\$0.00	\$45.54		\$31.89
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$45.54	\$0.00	\$45.54		\$31.89



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$31.89
						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								\$31.89
Year-to-date Earnings								\$9,687.66