



COMMISSION STATEMENT

February 05, 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>								
01/29/2018	***-**-97IO - WAY, FBO DREW K ACCOUNT #: LSR010105	AMERICAN BALANCED FUND-A SELL 145 Units @28.1500	4,072.94	0.00	6.00	-6.00	100.0	-6.00
01/29/2018	***-**-69IO - WAY, DEBORAH ACCOUNT #: LSR010169	AMERICAN BALANCED FUND-A SELL 48 Units @28.1500	1,357.65	0.00	6.00	-6.00	100.0	-6.00
01/29/2018	***-**-69IO - WAY, DEBORAH ACCOUNT #: LSR010169	BLACKROCK 09251M108 SELL 78 Units @24.1800	1,875.72	0.00	6.00	-6.00	100.0	-6.00
01/29/2018	***-**-69IO - WAY, DEBORAH ACCOUNT #: LSR010169	BLACKROCK GLBL SCI & TECH OPPORT CL BUY 72 Units @26.1800	1,875.72	0.00	6.00	-6.00	100.0	-6.00
01/29/2018	***-**-69IO - WAY, DEBORAH ACCOUNT #: LSR010169	BLACKROCK GLBL SCI & TECH OPPORT CL BUY 45 Units @26.1800	1,167.55	0.00	6.00	-6.00	100.0	-6.00
01/29/2018	***-**-97IO - WAY, FBO DREW K ACCOUNT #: LSR010105	BLACKROCK LARGE CAP FOCUS GROWTH A BUY 741 Units @13.6800	10,133.27	0.00	6.00	-6.00	100.0	-6.00
01/29/2018	***-**-97IO - WAY, FBO DREW K ACCOUNT #: LSR010105	BLACKROCK MULTI ASSET INCOME PORT A SELL 904 Units @11.2100	10,133.27	0.00	6.00	-6.00	100.0	-6.00
01/29/2018	***-**-69IO - WAY, DEBORAH ACCOUNT #: LSR010169	BLACKROCK MULTI ASSET INCOME PORT A SELL 104 Units @11.2100	1,167.56	0.00	6.00	-6.00	100.0	-6.00
01/29/2018	***-**-97IO - WAY, FBO DREW K ACCOUNT #: LSR010105	NEW PERSPECTIVE FUND-A SELL 94 Units @46.5100	4,390.26	0.00	6.00	-6.00	100.0	-6.00
01/29/2018	***-**-69IO - WAY, DEBORAH ACCOUNT #: LSR010169	NEW PERSPECTIVE FUND-A SELL 31 Units @46.5100	1,463.39	0.00	6.00	-6.00	100.0	-6.00
01/29/2018	***-**-97IO - WAY, FBO DREW K ACCOUNT #: LSR010105	THE NEW ECONOMY FUND-A BUY 83 Units @48.8500	4,072.92	0.00	6.00	-6.00	100.0	-6.00
01/29/2018	***-**-97IO - WAY, FBO DREW K ACCOUNT #: LSR010105	THE NEW ECONOMY FUND-A BUY 90 Units @48.8500	4,390.25	0.00	6.00	-6.00	100.0	-6.00
01/29/2018	***-**-69IO - WAY, DEBORAH ACCOUNT #: LSR010169	THE NEW ECONOMY FUND-A BUY 28 Units @48.8500	1,357.64	0.00	6.00	-6.00	100.0	-6.00
01/29/2018	***-**-69IO - WAY, DEBORAH ACCOUNT #: LSR010169	THE NEW ECONOMY FUND-A BUY 30 Units @48.8500	1,463.40	0.00	6.00	-6.00	100.0	-6.00
* MUTUAL FUNDS SUBTOTAL *			\$48,921.54	\$0.00	\$84.00	\$-84.00		\$-84.00
*** BROKER TRANSACTIONS TOTAL ***			\$48,921.54	\$0.00	\$84.00	\$-84.00		\$-84.00



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<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions		\$-84.00	
					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		\$-84.00	
					Year-to-date Earnings		\$-78.00	