



COMMISSION STATEMENT

February 12, 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> | | | | | | | | |
| 02/05/2018 | ***-**-74IO - SERNA, DEBRA ACCOUNT #: LSR010054 | GRIFFIN INST ACCESS REAL ESTATE FD SELL 1782 Units @26.0400 | 46,397.66 | 0.00 | 18.00 | -18.00 | 100.0 | -18.00 |
| 02/05/2018 | ***-**-97IO - WAY, FBO DREW K ACCOUNT #: LSR010105 | GRIFFIN INST ACCESS REAL ESTATE FD SELL 575 Units @26.0400 | 14,969.07 | 0.00 | 18.00 | -18.00 | 100.0 | -18.00 |
| 02/05/2018 | ***-**-97IN - WAY, DREW ACCOUNT #: LSR010106 | GRIFFIN INST ACCESS REAL ESTATE FD SELL 119 Units @26.0400 | 3,091.42 | 0.00 | 18.00 | -18.00 | 100.0 | -18.00 |
| 02/05/2018 | ***-**-69IO - WAY, DEBORAH ACCOUNT #: LSR010169 | GRIFFIN INST ACCESS REAL ESTATE FD SELL 167 Units @26.0400 | 4,338.86 | 0.00 | 18.00 | -18.00 | 100.0 | -18.00 |
| 02/05/2018 | ***-**-71IR - RALSTON, JESSE ACCOUNT #: LSR010206 | GRIFFIN INST ACCESS REAL ESTATE FD SELL 260 Units @26.0400 | 6,772.41 | 0.00 | 18.00 | -18.00 | 100.0 | -18.00 |
| 02/05/2018 | ***-**-71IO - JACOBSON, DEBRA ACCOUNT #: LSR010305 | GRIFFIN INST ACCESS REAL ESTATE FD SELL 3823 Units @26.0400 | 99,561.00 | 0.00 | 18.00 | -18.00 | 100.0 | -18.00 |
| 02/05/2018 | ***-**-2207 - BARELA, DIANE ACCOUNT #: LSR011405 | GRIFFIN INST ACCESS REAL ESTATE FD SELL 1953 Units @26.0400 | 50,866.30 | 0.00 | 18.00 | -18.00 | 100.0 | -18.00 |
| 02/05/2018 | ***-**-31IR - PLATT, ROGER ACCOUNT #: LSR011466 | GRIFFIN INST ACCESS REAL ESTATE FD SELL 222 Units @26.0400 | 5,780.72 | 0.00 | 18.00 | -18.00 | 100.0 | -18.00 |
| 02/05/2018 | ***-**-31IO - PLATT, ROGER ACCOUNT #: LSR011467 | GRIFFIN INST ACCESS REAL ESTATE FD SELL 1645 Units @26.0400 | 42,825.25 | 0.00 | 18.00 | -18.00 | 100.0 | -18.00 |
| * MUTUAL FUNDS SUBTOTAL * | | | \$274,602.69 | \$0.00 | \$162.00 | \$-162.00 | | \$-162.00 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$274,602.69 | \$0.00 | \$162.00 | \$-162.00 | | \$-162.00 |



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|--|--------|------------|----------------------|---------------------|--------------------|-----------------------|------|----------------------|
| <u>BROKER COMMISSION TOTALS</u> | | | | | | | | |
| | | | | | | Broker Transactions | | \$-162.00 |
| | | | | | | Split Transactions | | \$0.00 |
| | | | | | | Override Transactions | | \$0.00 |
| | | | | | | Adjustments | | \$0.00 |
| | | | | | | Payroll Draw | | \$0.00 |
| | | | | | | Base Salary | | \$0.00 |
| | | | | | | Prior Period Balance | | \$-84.00 |
| | | | | | | FINRA Assessment | | \$0.00 |
| | | | | | | SIPC Assessment | | \$0.00 |
| Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD | | | | | | | | |
| Balance Forward | | | | | | | | \$-246.00 |
| Year-to-date Earnings | | | | | | | | \$-162.00 |