



# COMMISSION STATEMENT

March 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
02/23/2018	***-**-51IR - DIETLIN, FBO	FEDERATED STRATEGIC VALUE DIVIDEND	4,108.97	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011167	SELL 707 Units @5.8100						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$4,108.97</b>	<b>\$0.00</b>	<b>\$18.00</b>	<b>\$-18.00</b>		<b>\$-18.00</b>
<b><u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u></b>								
02/23/2018	***-**-31IR - PLATT, ROGER	GUGGENHEIM DEFINED PORTFOLIOS UNIT	17,990.88	224.84	24.00	200.84	70.0	140.59
	ACCOUNT #: LSR011466	BUY 1776 Units @10.1300						
		<b>* UNIT INVESTMENT TRUSTS SUBTOTAL *</b>	<b>\$17,990.88</b>	<b>\$224.84</b>	<b>\$24.00</b>	<b>\$200.84</b>		<b>\$140.59</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$22,099.85</b>	<b>\$224.84</b>	<b>\$42.00</b>	<b>\$182.84</b>		<b>\$122.59</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$122.59
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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>