



COMMISSION STATEMENT

July 23, 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>								
07/23/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	AIM DEVELOPING MARKETS FUND CLASS A BUY 1 Units @0.0000	0.00	2.85	0.00	2.85	70.0	2.00
07/23/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	7.64	0.00	7.64	70.0	5.35
07/23/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	9.88	0.00	9.88	70.0	6.92
07/23/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	8.62	0.00	8.62	70.0	6.03
07/23/2018	***-**-2207 - BARELA, DIANE ACCOUNT #: 091128562	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	179.33	0.00	179.33	70.0	125.53
07/17/2018	***-**-91IO - BROWN, FBO ACCOUNT #: LSR010370	IVY SCIENCE AND TECHNOLOGY FUND CLA BUY 1 Units @0.0000	0.00	3.30	0.00	3.30	70.0	2.31
07/23/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	4.92	0.00	4.92	70.0	3.44
07/23/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	4.68	0.00	4.68	70.0	3.28
07/23/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.69	0.00	3.69	70.0	2.58
07/23/2018	***-**-91IO - BROWN, FBO ACCOUNT #: LSR010370	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	1.71	0.00	1.71	70.0	1.20
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$226.62	\$0.00	\$226.62		\$158.64
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$226.62	\$0.00	\$226.62		\$158.64



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
						BROKER COMMISSION TOTALS			
						Broker Transactions		\$158.64	
						Split Transactions		\$0.00	
						Override Transactions		\$0.00	
						Adjustments		\$0.00	
						Payroll Draw		\$0.00	
						Base Salary		\$0.00	
						Prior Period Balance		\$66.69	
						FINRA Assessment		\$0.00	
						SIPC Assessment		\$0.00	
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						Net Commission Earned		\$225.33	
						Year-to-date Earnings		\$8,682.82	