



# COMMISSION STATEMENT

## May 21, 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: UNIT INVESTMENT TRUSTS</u></b>								
05/16/2018	***-**-30IO - STILL, GORDON	GUGGENHEIM DEFINED PORTFOLIOS UNIT	28,264.83	0.00	24.00	-24.00	100.0	-24.00
	ACCOUNT #: LSR010055	SELL 2649 Units @10.6700						
05/16/2018	***-**-2207 - BARELA, DIANE	GUGGENHEIM DEFINED PORTFOLIOS UNIT	27,325.87	0.00	24.00	-24.00	100.0	-24.00
	ACCOUNT #: LSR011405	SELL 2561 Units @10.6700						
		<b>* UNIT INVESTMENT TRUSTS SUBTOTAL *</b>	<b>\$55,590.70</b>	<b>\$0.00</b>	<b>\$48.00</b>	<b>\$-48.00</b>		<b>\$-48.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/21/2018	***-**-49TR - CUZICK TRUST,	AMERICAN BALANCED FUND-A	0.00	7.52	0.00	7.52	70.0	5.26
	ACCOUNT #: LSR010064	BUY 1 Units @0.0000						
05/21/2018	***-**-97IO - WAY, FBO DREW K	BLACKROCK 09251M108	0.00	1.24	0.00	1.24	70.0	0.87
	ACCOUNT #: LSR010105	BUY 1 Units @0.0000						
05/21/2018	***-**-97IN - WAY, DREW	BLACKROCK 09251M108	0.00	0.25	0.00	0.25	70.0	0.18
	ACCOUNT #: LSR010106	BUY 1 Units @0.0000						
05/21/2018	***-**-69IO - WAY, DEBORAH	BLACKROCK GLBL SCI & TECH OPPORT CL	0.00	0.61	0.00	0.61	70.0	0.43
	ACCOUNT #: LSR010169	BUY 1 Units @0.0000						
05/21/2018	***-**-91IO - BROWN, FBO	BLACKROCK HEALTH SCIENCES FUND CLAS	0.00	3.01	0.00	3.01	70.0	2.11
	ACCOUNT #: LSR010370	BUY 1 Units @0.0000						
05/21/2018	***-**-97IO - WAY, FBO DREW K	BLACKROCK LARGE CAP FOCUS GROWTH A	0.00	2.00	0.00	2.00	70.0	1.40
	ACCOUNT #: LSR010105	BUY 1 Units @0.0000						
05/21/2018	***-**-97IN - WAY, DREW	BLACKROCK MULTI ASSET INCOME PORT A	0.00	0.44	0.00	0.44	70.0	0.31
	ACCOUNT #: LSR010106	BUY 1 Units @0.0000						
05/21/2018	***-**-91IO - BROWN, FBO	BLACKROCK MULTI ASSET INCOME PORT A	0.00	3.23	0.00	3.23	70.0	2.26
	ACCOUNT #: LSR010370	BUY 1 Units @0.0000						
05/21/2018	***-**-49TR - CUZICK TRUST,	CAPITAL INCOME BUILDER-A	0.00	9.95	0.00	9.95	70.0	6.97
	ACCOUNT #: LSR010064	BUY 1 Units @0.0000						
05/21/2018	***-**-49TR - CUZICK TRUST,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	8.59	0.00	8.59	70.0	6.01
	ACCOUNT #: LSR010064	BUY 1 Units @0.0000						
05/21/2018	***-**-49TR - CUZICK TRUST,	SMALLCAP WORLD FUND-A	0.00	4.70	0.00	4.70	70.0	3.29
	ACCOUNT #: LSR010064	BUY 1 Units @0.0000						
05/21/2018	***-**-97IO - WAY, FBO DREW K	SMALLCAP WORLD FUND-A	0.00	0.81	0.00	0.81	70.0	0.57
	ACCOUNT #: LSR010105	BUY 1 Units @0.0000						
05/21/2018	***-**-69IO - WAY, DEBORAH	SMALLCAP WORLD FUND-A	0.00	0.27	0.00	0.27	70.0	0.19
	ACCOUNT #: LSR010169	BUY 1 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/21/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	4.42	0.00	4.42	70.0	3.09
05/21/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.68	0.00	3.68	70.0	2.58
05/21/2018	***-**-97IO - WAY, FBO DREW K ACCOUNT #: LSR010105	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	2.64	0.00	2.64	70.0	1.85
05/21/2018	***-**-69IO - WAY, DEBORAH ACCOUNT #: LSR010169	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	0.88	0.00	0.88	70.0	0.62
05/21/2018	***-**-91IO - BROWN, FBO ACCOUNT #: LSR010370	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	1.62	0.00	1.62	70.0	1.13
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$55.86</b>	<b>\$0.00</b>	<b>\$55.86</b>		<b>\$39.12</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$55,590.70</b>	<b>\$55.86</b>	<b>\$48.00</b>	<b>\$7.86</b>		<b>\$-8.88</b>

### BROKER COMMISSION TOTALS

Broker Transactions	\$-8.88
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$69.20
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>\$60.32</b>
<b>Year-to-date Earnings</b>	<b>\$7,576.65</b>