



COMMISSION STATEMENT

July 30, 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: RIA</u>								
08/01/2018	***-**-51FB - DIETLIN, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	20.27	20.27	0.00	20.27	70.0	14.19
	ACCOUNT #: 925439524	BUY 0 Units @0.0000						
08/01/2018	***-**-81FB - RALSTON, JAMIE	LIFEMARK INVESTMENT ADVISORY FEE	45.57	45.57	0.00	45.57	70.0	31.90
	ACCOUNT #: 925439528	BUY 0 Units @0.0000						
08/01/2018	***-**-90FB - GIBBONS, JEFFREY	LIFEMARK INVESTMENT ADVISORY FEE	26.22	26.22	0.00	26.22	70.0	18.35
	ACCOUNT #: 925443195	BUY 0 Units @0.0000						
08/01/2018	***-**-74FB - SERNA, DEBRA	LIFEMARK INVESTMENT ADVISORY FEE	5.62	5.62	0.00	5.62	70.0	3.93
	ACCOUNT #: 925444124	BUY 0 Units @0.0000						
08/01/2018	***-**-35FB - ENGLAND,	LIFEMARK INVESTMENT ADVISORY FEE	8.33	8.33	0.00	8.33	70.0	5.83
	ACCOUNT #: 942054458	BUY 0 Units @0.0000						
08/01/2018	***-**-35FB - ENGLAND,	LIFEMARK INVESTMENT ADVISORY FEE	5.29	5.29	0.00	5.29	70.0	3.70
	ACCOUNT #: 925458490	BUY 0 Units @0.0000						
08/01/2018	***-**-71FB - JACOBSON, DEBRA	LIFEMARK INVESTMENT ADVISORY FEE	234.48	234.48	0.00	234.48	70.0	164.14
	ACCOUNT #: 925466448	BUY 0 Units @0.0000						
08/01/2018	***-**-07FB - BARELA, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	104.18	104.18	0.00	104.18	70.0	72.93
	ACCOUNT #: 925469366	BUY 0 Units @0.0000						
08/01/2018	***-**-97FB - WAY, DREW	LIFEMARK INVESTMENT ADVISORY FEE	7.44	7.44	0.00	7.44	70.0	5.21
	ACCOUNT #: 925472723	BUY 0 Units @0.0000						
08/01/2018	***-**-97FB - WAY, DREW	LIFEMARK INVESTMENT ADVISORY FEE	55.58	55.58	0.00	55.58	70.0	38.91
	ACCOUNT #: 925472921	BUY 0 Units @0.0000						
08/01/2018	***-**-69FB - WAY, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	15.22	15.22	0.00	15.22	70.0	10.65
	ACCOUNT #: 925472913	BUY 0 Units @0.0000						
08/01/2018	***-**-61FB - FRANCO TRUST,	LIFEMARK INVESTMENT ADVISORY FEE	14.95	14.95	0.00	14.95	70.0	10.47
	ACCOUNT #: 925474830	BUY 0 Units @0.0000						
08/01/2018	***-**-05FB - MILBURN, SALLY	LIFEMARK INVESTMENT ADVISORY FEE	72.56	72.56	0.00	72.56	70.0	50.79
	ACCOUNT #: 925478211	BUY 0 Units @0.0000						
08/01/2018	***-**-60FB - MILBURN, DON	LIFEMARK INVESTMENT ADVISORY FEE	61.87	61.87	0.00	61.87	70.0	43.31
	ACCOUNT #: 925479922	BUY 0 Units @0.0000						
08/01/2018	***-**-82FB - APOSTOLOVIC,	LIFEMARK INVESTMENT ADVISORY FEE	11.78	11.78	0.00	11.78	70.0	8.25
	ACCOUNT #: 925488272	BUY 0 Units @0.0000						
08/01/2018	***-**-31FB - PLATT, ROGER	LIFEMARK INVESTMENT ADVISORY FEE	29.26	29.26	0.00	29.26	70.0	20.48
	ACCOUNT #: 925496259	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
08/01/2018	***-**-30FB - STILL, GORDON	LIFEMARK INVESTMENT ADVISORY FEE	72.34	72.34	0.00	72.34	70.0	50.64
	ACCOUNT #: 925505620	BUY 0 Units @0.0000						
		* RIA SUBTOTAL *	\$790.96	\$790.96	\$0.00	\$790.96		\$553.68
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/31/2018	***-**-91IO - BROWN, FBO	BLACKROCK HEALTH SCIENCES FUND CLAS	0.00	3.20	0.00	3.20	70.0	2.24
	ACCOUNT #: LSR010370	BUY 1 Units @0.0000						
07/31/2018	***-**-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						
07/31/2018	***-**-25IN - KESHEN, MARY LOU	FIDELITY CASH MM	0.00	0.00	0.00	0.00	70.0	0.00
	ACCOUNT #: LSR010084	BUY 1 Units @0.0000						
07/31/2018	***-**-660J - MILBURN, DON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	70.0	0.00
	ACCOUNT #: LSR010050	BUY 1 Units @0.0000						
07/31/2018	***-**-660K - MILBURN, DON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	70.0	0.01
	ACCOUNT #: LSR010051	BUY 1 Units @0.0000						
07/31/2018	***-**-74IO - SERNA, DEBRA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	70.0	0.04
	ACCOUNT #: LSR010054	BUY 1 Units @0.0000						
07/31/2018	***-**-30IO - STILL, GORDON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	70.0	0.01
	ACCOUNT #: LSR010055	BUY 1 Units @0.0000						
07/31/2018	***-**-90IO - GIBBONS, JEFFREY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	70.0	0.01
	ACCOUNT #: LSR010057	BUY 1 Units @0.0000						
07/31/2018	***-**-85IO - GIBBONS, LEORA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.15	0.00	0.15	70.0	0.11
	ACCOUNT #: LSR010059	BUY 1 Units @0.0000						
07/31/2018	***-**-92IO - CUZICK, JOANIE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	4.52	0.00	4.52	70.0	3.16
	ACCOUNT #: LSR010065	BUY 1 Units @0.0000						
07/31/2018	***-**-49IO - CUZICK, MICHAEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	5.76	0.00	5.76	70.0	4.03
	ACCOUNT #: LSR010066	BUY 1 Units @0.0000						
07/31/2018	***-**-27IO - JANOLO, VICTORIA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	70.0	0.04
	ACCOUNT #: LSR010300	BUY 1 Units @0.0000						
07/31/2018	***-**-71IO - JACOBSON, DEBRA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	3.05	0.00	3.05	70.0	2.14
	ACCOUNT #: LSR010305	BUY 1 Units @0.0000						
07/31/2018	***-**-37IO - PASCUA, DAVID	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	70.0	0.00
	ACCOUNT #: LSR010716	BUY 1 Units @0.0000						



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ADJUSTMENTS (continued)								
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$20.08	\$0.00	\$20.08		\$14.05
		*** BROKER TRANSACTIONS TOTAL ***	\$790.96	\$811.04	\$0.00	\$811.04		\$567.73
BROKER COMMISSION TOTALS								
						Broker Transactions		\$567.73
						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
						Net Commission Earned		\$567.73
						Year-to-date Earnings		\$9,250.55