



# COMMISSION STATEMENT

## July 02, 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: RIA</u></b>								
07/02/2018	***-**-51FB - DIETLIN, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	20.10	20.10	0.00	20.10	70.0	14.07
	ACCOUNT #: 925439524	BUY 0 Units @0.0000						
07/02/2018	***-**-81FB - RALSTON, JAMIE	LIFEMARK INVESTMENT ADVISORY FEE	45.35	45.35	0.00	45.35	70.0	31.75
	ACCOUNT #: 925439528	BUY 0 Units @0.0000						
07/02/2018	***-**-90FB - GIBBONS, JEFFREY	LIFEMARK INVESTMENT ADVISORY FEE	25.05	25.05	0.00	25.05	70.0	17.54
	ACCOUNT #: 925443195	BUY 0 Units @0.0000						
07/02/2018	***-**-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						
07/02/2018	***-**-35FB - ENGLAND,	LIFEMARK INVESTMENT ADVISORY FEE	8.31	8.31	0.00	8.31	70.0	5.82
	ACCOUNT #: 942054458	BUY 0 Units @0.0000						
07/02/2018	***-**-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						
07/02/2018	***-**-71FB - JACOBSON, DEBRA	LIFEMARK INVESTMENT ADVISORY FEE	129.34	129.34	0.00	129.34	70.0	90.54
	ACCOUNT #: 925466448	BUY 0 Units @0.0000						
07/02/2018	***-**-07FB - BARELA, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	17.62	17.62	0.00	17.62	70.0	12.33
	ACCOUNT #: 925469366	BUY 0 Units @0.0000						
07/02/2018	***-**-97FB - WAY, DREW	LIFEMARK INVESTMENT ADVISORY FEE	7.42	7.42	0.00	7.42	70.0	5.19
	ACCOUNT #: 925472723	BUY 0 Units @0.0000						
07/02/2018	***-**-97FB - WAY, DREW	LIFEMARK INVESTMENT ADVISORY FEE	55.30	55.30	0.00	55.30	70.0	38.71
	ACCOUNT #: 925472921	BUY 0 Units @0.0000						
07/02/2018	***-**-69FB - WAY, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	15.17	15.17	0.00	15.17	70.0	10.62
	ACCOUNT #: 925472913	BUY 0 Units @0.0000						
07/02/2018	***-**-61FB - FRANCO TRUST,	LIFEMARK INVESTMENT ADVISORY FEE	14.65	14.65	0.00	14.65	70.0	10.26
	ACCOUNT #: 925474830	BUY 0 Units @0.0000						
07/02/2018	***-**-05FB - MILBURN, SALLY	LIFEMARK INVESTMENT ADVISORY FEE	71.50	71.50	0.00	71.50	70.0	50.05
	ACCOUNT #: 925478211	BUY 0 Units @0.0000						
07/02/2018	***-**-60FB - MILBURN, DON	LIFEMARK INVESTMENT ADVISORY FEE	61.03	61.03	0.00	61.03	70.0	42.72
	ACCOUNT #: 925479922	BUY 0 Units @0.0000						
07/02/2018	***-**-82FB - APOSTOLOVIC,	LIFEMARK INVESTMENT ADVISORY FEE	21.53	21.53	0.00	21.53	70.0	15.07
	ACCOUNT #: 925488272	BUY 0 Units @0.0000						
07/02/2018	***-**-31FB - PLATT, ROGER	LIFEMARK INVESTMENT ADVISORY FEE	47.05	47.05	0.00	47.05	70.0	32.94
	ACCOUNT #: 925496259	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: RIA (continued)</b>								
07/02/2018	***-**-30FB - STILL, GORDON	LIFEMARK INVESTMENT ADVISORY FEE	80.93	80.93	0.00	80.93	70.0	56.65
	ACCOUNT #: 925505620	BUY 0 Units @0.0000						
		<b>* RIA SUBTOTAL *</b>	<b>\$631.26</b>	<b>\$631.26</b>	<b>\$0.00</b>	<b>\$631.26</b>		<b>\$441.89</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
07/02/2018	***-**-97IO - WAY, FBO DREW K	BLACKROCK 09251M108	0.00	0.54	0.00	0.54	70.0	0.38
	ACCOUNT #: LSR010105	BUY 1 Units @0.0000						
07/02/2018	***-**-97IN - WAY, DREW	BLACKROCK 09251M108	0.00	0.11	0.00	0.11	70.0	0.08
	ACCOUNT #: LSR010106	BUY 1 Units @0.0000						
07/02/2018	***-**-69IO - WAY, DEBORAH	BLACKROCK GLBL SCI & TECH OPPORT CL	0.00	0.27	0.00	0.27	70.0	0.19
	ACCOUNT #: LSR010169	BUY 1 Units @0.0000						
07/02/2018	***-**-91IO - BROWN, FBO	BLACKROCK HEALTH SCIENCES FUND CLAS	0.00	3.18	0.00	3.18	70.0	2.23
	ACCOUNT #: LSR010370	BUY 1 Units @0.0000						
07/02/2018	***-**-97IO - WAY, FBO DREW K	BLACKROCK LARGE CAP FOCUS GROWTH A	0.00	0.90	0.00	0.90	70.0	0.63
	ACCOUNT #: LSR010105	BUY 1 Units @0.0000						
07/02/2018	***-**-97IN - WAY, DREW	BLACKROCK MULTI ASSET INCOME PORT A	0.00	0.19	0.00	0.19	70.0	0.13
	ACCOUNT #: LSR010106	BUY 1 Units @0.0000						
07/02/2018	***-**-91IO - BROWN, FBO	BLACKROCK MULTI ASSET INCOME PORT A	0.00	3.34	0.00	3.34	70.0	2.34
	ACCOUNT #: LSR010370	BUY 1 Units @0.0000						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-660K - MILBURN, DON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.22	0.00	0.22	70.0	0.15
	ACCOUNT #: LSR010051	BUY 1 Units @0.0000						
07/02/2018	***-**-505K - MILBURN, SALLY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.46	0.00	0.46	70.0	0.32
	ACCOUNT #: LSR010052	BUY 1 Units @0.0000						
07/02/2018	***-**-74IO - SERNA, DEBRA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.08	0.00	0.08	70.0	0.06
	ACCOUNT #: LSR010054	BUY 1 Units @0.0000						
07/02/2018	***-**-30IO - STILL, GORDON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.73	0.00	2.73	70.0	1.91
	ACCOUNT #: LSR010055	BUY 1 Units @0.0000						
07/02/2018	***-**-90IO - GIBBONS, JEFFREY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.74	0.00	0.74	70.0	0.52
	ACCOUNT #: LSR010057	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/02/2018	***-**-85IO - GIBBONS, LEORA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.17	0.00	0.17	70.0	0.12
	ACCOUNT #: LSR010059	BUY 1 Units @0.0000						
07/02/2018	***-**-92IO - CUZICK, JOANIE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	4.77	0.00	4.77	70.0	3.34
	ACCOUNT #: LSR010065	BUY 1 Units @0.0000						
07/02/2018	***-**-49IO - CUZICK, MICHAEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	7.00	0.00	7.00	70.0	4.90
	ACCOUNT #: LSR010066	BUY 1 Units @0.0000						
07/02/2018	***-**-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						
07/02/2018	***-**-71IO - JACOBSON, DEBRA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.01	0.00	2.01	70.0	1.41
	ACCOUNT #: LSR010305	BUY 1 Units @0.0000						
07/02/2018	***-**-37IO - PASCUA, DAVID	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.40	0.00	0.40	70.0	0.28
	ACCOUNT #: LSR010716	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$27.17</b>	<b>\$0.00</b>	<b>\$27.17</b>		<b>\$19.03</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$631.26</b>	<b>\$658.43</b>	<b>\$0.00</b>	<b>\$658.43</b>		<b>\$460.92</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$460.92
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$32.84
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commission Earned</b>	<b>\$493.76</b>
<b>Year-to-date Earnings</b>	<b>\$8,457.49</b>