



COMMISSION STATEMENT

April 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: VARIABLE ANNUITIES</u>								
04/06/2018	***-**-85IO - GIBBONS, LEORA	JACKSON NAT PERS II OPT A 86-90 BUY 1 Units @90000.0000	91,102.54	455.51	0.00	455.51	70.0	318.86
		* VARIABLE ANNUITIES SUBTOTAL *	\$91,102.54	\$455.51	\$0.00	\$455.51		\$318.86
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/23/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	7.81	0.00	7.81	70.0	5.47
04/23/2018	***-**-97IO - WAY, FBO DREW K ACCOUNT #: LSR010105	BLACKROCK 09251M108 BUY 1 Units @0.0000	0.00	1.28	0.00	1.28	70.0	0.90
04/23/2018	***-**-97IN - WAY, DREW ACCOUNT #: LSR010106	BLACKROCK 09251M108 BUY 1 Units @0.0000	0.00	0.26	0.00	0.26	70.0	0.18
04/23/2018	***-**-69IO - WAY, DEBORAH ACCOUNT #: LSR010169	BLACKROCK GLBL SCI & TECH OPPORT CL BUY 1 Units @0.0000	0.00	0.66	0.00	0.66	70.0	0.46
04/23/2018	***-**-91IO - BROWN, FBO ACCOUNT #: LSR010370	BLACKROCK HEALTH SCIENCES FUND CLAS BUY 1 Units @0.0000	0.00	3.15	0.00	3.15	70.0	2.21
04/23/2018	***-**-97IO - WAY, FBO DREW K ACCOUNT #: LSR010105	BLACKROCK LARGE CAP FOCUS GROWTH A BUY 1 Units @0.0000	0.00	2.12	0.00	2.12	70.0	1.48
04/23/2018	***-**-97IN - WAY, DREW ACCOUNT #: LSR010106	BLACKROCK MULTI ASSET INCOME PORT A BUY 1 Units @0.0000	0.00	0.46	0.00	0.46	70.0	0.32
04/23/2018	***-**-91IO - BROWN, FBO ACCOUNT #: LSR010370	BLACKROCK MULTI ASSET INCOME PORT A BUY 1 Units @0.0000	0.00	3.33	0.00	3.33	70.0	2.33
04/23/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	10.34	0.00	10.34	70.0	7.24
04/23/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	8.95	0.00	8.95	70.0	6.27
04/23/2018	***-**-2207 - BARELA, DIANE ACCOUNT #: 091128562	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	176.64	0.00	176.64	70.0	123.65
04/23/2018	***-**-4557 - CORNICHE GROUP, ACCOUNT #: 682525	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	663.19	0.00	663.19	70.0	464.23
04/23/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	4.89	0.00	4.89	70.0	3.42
04/23/2018	***-**-97IO - WAY, FBO DREW K ACCOUNT #: LSR010105	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	0.85	0.00	0.85	70.0	0.60



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-69IO - WAY, DEBORAH	SMALLCAP WORLD FUND-A	0.00	0.28	0.00	0.28	70.0	0.20
	ACCOUNT #: LSR010169	BUY 1 Units @0.0000						
04/23/2018	***-**-49TR - CUZICK TRUST,	THE GROWTH FUND OF AMERICA-A	0.00	4.65	0.00	4.65	70.0	3.26
	ACCOUNT #: LSR010064	BUY 1 Units @0.0000						
04/23/2018	***-**-49TR - CUZICK TRUST,	THE INCOME FUND OF AMERICA-A	0.00	3.81	0.00	3.81	70.0	2.67
	ACCOUNT #: LSR010064	BUY 1 Units @0.0000						
04/23/2018	***-**-97IO - WAY, FBO DREW K	THE NEW ECONOMY FUND-A	0.00	2.79	0.00	2.79	70.0	1.95
	ACCOUNT #: LSR010105	BUY 1 Units @0.0000						
04/23/2018	***-**-69IO - WAY, DEBORAH	THE NEW ECONOMY FUND-A	0.00	0.93	0.00	0.93	70.0	0.65
	ACCOUNT #: LSR010169	BUY 1 Units @0.0000						
04/23/2018	***-**-91IO - BROWN, FBO	THE NEW ECONOMY FUND-A	0.00	1.71	0.00	1.71	70.0	1.20
	ACCOUNT #: LSR010370	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$898.10	\$0.00	\$898.10		\$628.69
*** BROKER TRANSACTIONS TOTAL ***			\$91,102.54	\$1,353.61	\$0.00	\$1,353.61		\$947.55

BROKER COMMISSION TOTALS

Broker Transactions	\$947.55
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$78.48
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$1,026.03
Year-to-date Earnings	\$7,576.65