



COMMISSION STATEMENT

January 15, 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 FUNDS</u>								
01/10/2018	***-**-51IR - DIETLIN, FBO ACCOUNT #: LSR011167	FEDERATED STRATEGIC VALUE DIVIDEND BUY 33 Units @6.0600	200.00	2.00	0.00	2.00	70.0	1.40
		* MUTUAL FUNDS SUBTOTAL *	\$200.00	\$2.00	\$0.00	\$2.00		\$1.40
<u>PRODUCT CATEGORY: STOCKS</u>								
01/10/2018	***-**-78UT - RALSTON UTMA, ACCOUNT #: LSR012256	HONEYWELL INTL INC UNSOLICITED ORDE BUY 2 Units @155.7200	311.44	10.00	15.04	-5.04	100.0	-5.04
01/10/2018	***-**-78UT - RALSTON UTMA, ACCOUNT #: LSR012256	MICRON TECHNOLOGY SOLICITED ORDER BUY 3 Units @42.3600	127.08	10.00	15.06	-5.06	100.0	-5.06
		* STOCKS SUBTOTAL *	\$438.52	\$20.00	\$30.10	\$-10.10		\$-10.10
		*** BROKER TRANSACTIONS TOTAL ***	\$638.52	\$22.00	\$30.10	\$-8.10		\$-8.70

BROKER COMMISSION TOTALS

Broker Transactions	\$-8.70
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$79.25
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$70.55
Year-to-date Earnings	\$70.55