



COMMISSION STATEMENT

April 16, 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 FUND 12B1 TRAILS</u>								
04/16/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	AIM DEVELOPING MARKETS FUND CLASS A BUY 1 Units @0.0000	0.00	3.39	0.00	3.39	70.0	2.37
04/16/2018	***-**-91IO - BROWN, FBO ACCOUNT #: LSR010370	IVY SCIENCE AND TECHNOLOGY FUND CLA BUY 1 Units @0.0000	0.00	3.22	0.00	3.22	70.0	2.25
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$6.61</u>	<u>\$0.00</u>	<u>\$6.61</u>		<u>\$4.62</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$6.61</u>	<u>\$0.00</u>	<u>\$6.61</u>		<u>\$4.62</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$4.62
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$73.86
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$78.48
Year-to-date Earnings	\$6,550.62