



COMMISSION STATEMENT

March 19, 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: STOCKS</u>								
03/08/2018	***-**-30IO - STILL, GORDON ACCOUNT #: LSR010055	POWERSHARES EXCHANGE TRADED FDS TST BUY 1 Units @57.7200	57.72	38.00	15.02	22.98	70.0	16.09
03/08/2018	***-**-30IO - STILL, GORDON ACCOUNT #: LSR010055	POWERSHARES EXCHANGE TRADED FDS TST BUY 2 Units @57.7200	115.44	0.00	0.04	-0.04	100.0	-0.04
03/08/2018	***-**-30IO - STILL, GORDON ACCOUNT #: LSR010055	POWERSHARES EXCHANGE TRADED FDS TST BUY 1 Units @57.7200	57.72	0.00	0.02	-0.02	100.0	-0.02
03/08/2018	***-**-30IO - STILL, GORDON ACCOUNT #: LSR010055	POWERSHARES EXCHANGE TRADED FDS TST BUY 14 Units @57.7200	808.08	9.16	0.28	8.88	70.0	6.22
03/08/2018	***-**-30IO - STILL, GORDON ACCOUNT #: LSR010055	POWERSHARES EXCHANGE TRADED FDS TST BUY 1 Units @57.7200	57.72	0.98	0.02	0.96	70.0	0.67
03/08/2018	***-**-30IO - STILL, GORDON ACCOUNT #: LSR010055	POWERSHARES EXCHANGE TRADED FDS TST BUY 40 Units @57.7200	2,308.80	5.86	0.80	5.06	70.0	3.54
03/08/2018	***-**-30IO - STILL, GORDON ACCOUNT #: LSR010055	POWERSHARES EXCHANGE TRADED FDS TST BUY 20 Units @57.7200	1,154.40	0.00	0.40	-0.40	100.0	-0.40
03/08/2018	***-**-30IO - STILL, GORDON ACCOUNT #: LSR010055	POWERSHARES EXCHANGE TRADED FDS TST BUY 211 Units @57.7200	12,178.92	78.41	4.22	74.19	70.0	51.93
03/08/2018	***-**-71IR - RALSTON, JESSE ACCOUNT #: LSR010206	POWERSHARES EXCHANGE TRADED FDS TST BUY 60 Units @57.4520	3,447.12	10.00	16.20	-6.20	100.0	-6.20
03/08/2018	***-**-71IR - RALSTON, JESSE ACCOUNT #: LSR010206	SELECT SECTOR SPDR TR CONSUMER DISC BUY 30 Units @104.5100	3,135.30	10.00	15.60	-5.60	100.0	-5.60
03/08/2018	***-**-660K - MILBURN, DON ACCOUNT #: LSR010051	THE SCOTTS MIRACLE GRO COMPANY CL A SELL 48 Units @91.4600	4,390.08	54.00	15.96	38.04	70.0	26.63
03/08/2018	***-**-660K - MILBURN, DON ACCOUNT #: LSR010051	THE SCOTTS MIRACLE GRO COMPANY CL A SELL 3 Units @91.4600	274.38	0.00	0.06	-0.06	100.0	-0.06
* STOCKS SUBTOTAL *			\$27,985.68	\$206.41	\$68.62	\$137.79		\$92.76
<u>PRODUCT CATEGORY: 529 PLAN</u>								
03/15/2018	***-**-83IN - GALATIOTO, ACCOUNT #: 5DD80014	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	70.0	0.11
03/15/2018	***-**-83IN - GALATIOTO, ACCOUNT #: 5DD80016	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	70.0	0.03
03/15/2018	***-**-83IN - GALATIOTO, ACCOUNT #: 5DD80016	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	32.34	0.00	32.34	70.0	22.64



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
* 529 PLAN SUBTOTAL *			\$0.00	\$32.53	\$0.00	\$32.53		\$22.78
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
03/19/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	7.10	0.00	7.10	70.0	4.97
03/19/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	9.50	0.00	9.50	70.0	6.65
03/19/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	8.13	0.00	8.13	70.0	5.69
03/19/2018	***-**-97IO - WAY, FBO DREW K ACCOUNT #: LSR010105	GRIFFIN INST ACCESS REAL ESTATE FD BUY 1 Units @0.0000	0.00	1.18	0.00	1.18	70.0	0.83
03/19/2018	***-**-97IN - WAY, DREW ACCOUNT #: LSR010106	GRIFFIN INST ACCESS REAL ESTATE FD BUY 1 Units @0.0000	0.00	0.24	0.00	0.24	70.0	0.17
03/19/2018	***-**-69IO - WAY, DEBORAH ACCOUNT #: LSR010169	GRIFFIN INST ACCESS REAL ESTATE FD BUY 1 Units @0.0000	0.00	0.34	0.00	0.34	70.0	0.24
03/19/2018	***-**-71IR - RALSTON, JESSE ACCOUNT #: LSR010206	GRIFFIN INST ACCESS REAL ESTATE FD BUY 1 Units @0.0000	0.00	0.53	0.00	0.53	70.0	0.37
03/19/2018	***-**-71IO - JACOBSON, DEBRA ACCOUNT #: LSR010305	GRIFFIN INST ACCESS REAL ESTATE FD BUY 1 Units @0.0000	0.00	8.24	0.00	8.24	70.0	5.77
03/19/2018	***-**-2207 - BARELA, DIANE ACCOUNT #: LSR011405	GRIFFIN INST ACCESS REAL ESTATE FD BUY 1 Units @0.0000	0.00	4.10	0.00	4.10	70.0	2.87
03/19/2018	***-**-31IR - PLATT, ROGER ACCOUNT #: LSR011466	GRIFFIN INST ACCESS REAL ESTATE FD BUY 1 Units @0.0000	0.00	0.47	0.00	0.47	70.0	0.33
03/19/2018	***-**-31IO - PLATT, ROGER ACCOUNT #: LSR011467	GRIFFIN INST ACCESS REAL ESTATE FD BUY 1 Units @0.0000	0.00	3.45	0.00	3.45	70.0	2.42
03/19/2018	***-**-97IO - WAY, FBO DREW K ACCOUNT #: LSR010105	GRIFFIN INST ACCESS REAL ESTATE FD BUY 1 Units @0.0000	0.00	0.39	0.00	0.39	70.0	0.27
03/19/2018	***-**-97IN - WAY, DREW ACCOUNT #: LSR010106	GRIFFIN INST ACCESS REAL ESTATE FD BUY 1 Units @0.0000	0.00	0.08	0.00	0.08	70.0	0.06
03/19/2018	***-**-69IO - WAY, DEBORAH ACCOUNT #: LSR010169	GRIFFIN INST ACCESS REAL ESTATE FD BUY 1 Units @0.0000	0.00	0.11	0.00	0.11	70.0	0.08
03/19/2018	***-**-71IR - RALSTON, JESSE ACCOUNT #: LSR010206	GRIFFIN INST ACCESS REAL ESTATE FD BUY 1 Units @0.0000	0.00	0.18	0.00	0.18	70.0	0.13



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/19/2018	***-**-71IO - JACOBSON, DEBRA	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	2.75	0.00	2.75	70.0	1.93
	ACCOUNT #: LSR010305	BUY 1 Units @0.0000						
03/19/2018	***-**-2207 - BARELA, DIANE	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	1.37	0.00	1.37	70.0	0.96
	ACCOUNT #: LSR011405	BUY 1 Units @0.0000						
03/19/2018	***-**-31IR - PLATT, ROGER	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	0.16	0.00	0.16	70.0	0.11
	ACCOUNT #: LSR011466	BUY 1 Units @0.0000						
03/19/2018	***-**-31IO - PLATT, ROGER	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	1.15	0.00	1.15	70.0	0.81
	ACCOUNT #: LSR011467	BUY 1 Units @0.0000						
03/19/2018	***-**-49TR - CUZICK TRUST,	SMALLCAP WORLD FUND-A	0.00	4.38	0.00	4.38	70.0	3.07
	ACCOUNT #: LSR010064	BUY 1 Units @0.0000						
03/19/2018	***-**-97IO - WAY, FBO DREW K	SMALLCAP WORLD FUND-A	0.00	0.76	0.00	0.76	70.0	0.53
	ACCOUNT #: LSR010105	BUY 1 Units @0.0000						
03/19/2018	***-**-69IO - WAY, DEBORAH	SMALLCAP WORLD FUND-A	0.00	0.25	0.00	0.25	70.0	0.18
	ACCOUNT #: LSR010169	BUY 1 Units @0.0000						
03/19/2018	***-**-49TR - CUZICK TRUST,	THE GROWTH FUND OF AMERICA-A	0.00	4.15	0.00	4.15	70.0	2.91
	ACCOUNT #: LSR010064	BUY 1 Units @0.0000						
03/19/2018	***-**-49TR - CUZICK TRUST,	THE INCOME FUND OF AMERICA-A	0.00	3.49	0.00	3.49	70.0	2.44
	ACCOUNT #: LSR010064	BUY 1 Units @0.0000						
03/19/2018	***-**-97IO - WAY, FBO DREW K	THE NEW ECONOMY FUND-A	0.00	2.46	0.00	2.46	70.0	1.72
	ACCOUNT #: LSR010105	BUY 1 Units @0.0000						
03/19/2018	***-**-69IO - WAY, DEBORAH	THE NEW ECONOMY FUND-A	0.00	0.82	0.00	0.82	70.0	0.57
	ACCOUNT #: LSR010169	BUY 1 Units @0.0000						
03/19/2018	***-**-91IO - BROWN, FBO	THE NEW ECONOMY FUND-A	0.00	1.51	0.00	1.51	70.0	1.06
	ACCOUNT #: LSR010370	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$67.29	\$0.00	\$67.29		\$47.14
*** BROKER TRANSACTIONS TOTAL ***			\$27,985.68	\$306.23	\$68.62	\$237.61		\$162.68



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<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions		\$162.68	
					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	
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD					Balance Forward		\$0.00	
					Year-to-date Earnings		\$0.00	