



# COMMISSION STATEMENT

August 06, 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: MUTUAL FUNDS</u></b>								
08/02/2018	***-**-2207 - BARELA, DIANE	GRIFFIN CAPITAL ESS ASSET II TRAILS	72,601.44	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011405	SELL 7555 Units @9.6100						
		* MUTUAL FUNDS SUBTOTAL *	<u>\$72,601.44</u>	<u>\$0.00</u>	<u>\$18.00</u>	<u>\$-18.00</u>		<u>\$-18.00</u>
		*** BROKER TRANSACTIONS TOTAL ***	<u>\$72,601.44</u>	<u>\$0.00</u>	<u>\$18.00</u>	<u>\$-18.00</u>		<u>\$-18.00</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$-18.00
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

<b>Balance Forward</b>	<b>\$-18.00</b>
<b>Year-to-date Earnings</b>	<b>\$9,250.55</b>