



COMMISSION STATEMENT

June 18, 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>								
06/18/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	7.83	0.00	7.83	70.0	5.48
06/18/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	10.29	0.00	10.29	70.0	7.20
06/18/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	9.00	0.00	9.00	70.0	6.30
06/18/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	4.96	0.00	4.96	70.0	3.47
06/18/2018	***-**-97IO - WAY, FBO DREW K ACCOUNT #: LSR010105	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	0.27	0.00	0.27	70.0	0.19
06/18/2018	***-**-69IO - WAY, DEBORAH ACCOUNT #: LSR010169	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	0.09	0.00	0.09	70.0	0.06
06/18/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	4.70	0.00	4.70	70.0	3.29
06/18/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.81	0.00	3.81	70.0	2.67
06/18/2018	***-**-97IO - WAY, FBO DREW K ACCOUNT #: LSR010105	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	0.89	0.00	0.89	70.0	0.62
06/18/2018	***-**-69IO - WAY, DEBORAH ACCOUNT #: LSR010169	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	0.30	0.00	0.30	70.0	0.21
06/18/2018	***-**-91IO - BROWN, FBO ACCOUNT #: LSR010370	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	1.73	0.00	1.73	70.0	1.21
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$43.87	\$0.00	\$43.87		\$30.70
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$43.87	\$0.00	\$43.87		\$30.70



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				GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$30.70
					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			\$30.70
					Year-to-date Earnings			\$7,963.73