



COMMISSION STATEMENT

April 30, 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>								
04/30/2018	***-**-660J - MILBURN, DON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	70.0	0.00
	ACCOUNT #: LSR010050	BUY 1 Units @0.0000						
04/30/2018	***-**-660K - MILBURN, DON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.28	0.00	0.28	70.0	0.20
	ACCOUNT #: LSR010051	BUY 1 Units @0.0000						
04/30/2018	***-**-505K - MILBURN, SALLY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.32	0.00	0.32	70.0	0.22
	ACCOUNT #: LSR010052	BUY 1 Units @0.0000						
04/30/2018	***-**-74IO - SERNA, DEBRA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	70.0	0.04
	ACCOUNT #: LSR010054	BUY 1 Units @0.0000						
04/30/2018	***-**-30IO - STILL, GORDON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	70.0	0.04
	ACCOUNT #: LSR010055	BUY 1 Units @0.0000						
04/30/2018	***-**-90IO - GIBBONS, JEFFREY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.84	0.00	0.84	70.0	0.59
	ACCOUNT #: LSR010057	BUY 1 Units @0.0000						
04/30/2018	***-**-85IO - GIBBONS, LEORA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.28	0.00	0.28	70.0	0.20
	ACCOUNT #: LSR010059	BUY 1 Units @0.0000						
04/30/2018	***-**-92IO - CUZICK, JOANIE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	3.85	0.00	3.85	70.0	2.70
	ACCOUNT #: LSR010065	BUY 1 Units @0.0000						
04/30/2018	***-**-49IO - CUZICK, MICHAEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	5.54	0.00	5.54	70.0	3.88
	ACCOUNT #: LSR010066	BUY 1 Units @0.0000						
04/30/2018	***-**-97IO - WAY, FBO DREW K	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.19	0.00	1.19	70.0	0.83
	ACCOUNT #: LSR010105	BUY 1 Units @0.0000						
04/30/2018	***-**-27IO - JANOLO, VICTORIA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	70.0	0.03
	ACCOUNT #: LSR010300	BUY 1 Units @0.0000						
04/30/2018	***-**-71IO - JACOBSON, DEBRA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	4.56	0.00	4.56	70.0	3.19
	ACCOUNT #: LSR010305	BUY 1 Units @0.0000						
04/30/2018	***-**-37IO - PASCUA, DAVID	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.49	0.00	0.49	70.0	0.34
	ACCOUNT #: LSR010716	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$17.51	\$0.00	\$17.51		\$12.26
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$17.51	\$0.00	\$17.51		\$12.26



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$12.26
						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								\$12.26
Year-to-date Earnings								\$7,576.65