



# COMMISSION STATEMENT

June 04, 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: RIA</u></b>								
06/01/2018	***-**-51FB - DIETLIN, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	18.45	18.45	0.00	18.45	70.0	12.92
	ACCOUNT #: 925439524	BUY 0 Units @0.0000						
06/01/2018	***-**-81FB - RALSTON, JAMIE	LIFEMARK INVESTMENT ADVISORY FEE	45.08	45.08	0.00	45.08	70.0	31.56
	ACCOUNT #: 925439528	BUY 0 Units @0.0000						
06/01/2018	***-**-74FB - SERNA, DEBRA	LIFEMARK INVESTMENT ADVISORY FEE	5.60	5.60	0.00	5.60	70.0	3.92
	ACCOUNT #: 925444124	BUY 0 Units @0.0000						
06/01/2018	***-**-35FB - ENGLAND,	LIFEMARK INVESTMENT ADVISORY FEE	8.29	8.29	0.00	8.29	70.0	5.80
	ACCOUNT #: 942054458	BUY 0 Units @0.0000						
06/01/2018	***-**-35FB - ENGLAND,	LIFEMARK INVESTMENT ADVISORY FEE	5.27	5.27	0.00	5.27	70.0	3.69
	ACCOUNT #: 925458490	BUY 0 Units @0.0000						
06/01/2018	***-**-71FB - JACOBSON, DEBRA	LIFEMARK INVESTMENT ADVISORY FEE	211.84	211.84	0.00	211.84	70.0	148.29
	ACCOUNT #: 925466448	BUY 0 Units @0.0000						
06/01/2018	***-**-07FB - BARELA, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	24.97	24.97	0.00	24.97	70.0	17.48
	ACCOUNT #: 925469366	BUY 0 Units @0.0000						
06/01/2018	***-**-97FB - WAY, DREW	LIFEMARK INVESTMENT ADVISORY FEE	93.25	93.25	0.00	93.25	70.0	65.28
	ACCOUNT #: 925472921	BUY 0 Units @0.0000						
06/01/2018	***-**-97FB - WAY, DREW	LIFEMARK INVESTMENT ADVISORY FEE	12.51	12.51	0.00	12.51	70.0	8.76
	ACCOUNT #: 925472723	BUY 0 Units @0.0000						
06/01/2018	***-**-69FB - WAY, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	25.56	25.56	0.00	25.56	70.0	17.89
	ACCOUNT #: 925472913	BUY 0 Units @0.0000						
<b>* RIA SUBTOTAL *</b>			<b>\$450.82</b>	<b>\$450.82</b>	<b>\$0.00</b>	<b>\$450.82</b>		<b>\$315.59</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/31/2018	***-**-25IN - KESHEN, MARY LOU	FIDELITY CASH MM	0.00	0.00	0.00	0.00	70.0	0.00
	ACCOUNT #: LSR010084	BUY 1 Units @0.0000						
05/31/2018	***-**-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						
05/31/2018	***-**-660K - MILBURN, DON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.25	0.00	0.25	70.0	0.18
	ACCOUNT #: LSR010051	BUY 1 Units @0.0000						
05/31/2018	***-**-505K - MILBURN, SALLY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.25	0.00	0.25	70.0	0.18
	ACCOUNT #: LSR010052	BUY 1 Units @0.0000						
05/31/2018	***-**-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						



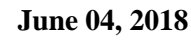
# COMMISSION STATEMENT

June 04, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/31/2018	***-**-30IO - STILL, GORDON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.69	0.00	0.69	70.0	0.48
	ACCOUNT #: LSR010055	BUY 1 Units @0.0000						
05/31/2018	***-**-90IO - GIBBONS, JEFFREY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.79	0.00	0.79	70.0	0.55
	ACCOUNT #: LSR010057	BUY 1 Units @0.0000						
05/31/2018	***-**-85IO - GIBBONS, LEORA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.12	0.00	0.12	70.0	0.08
	ACCOUNT #: LSR010059	BUY 1 Units @0.0000						
05/31/2018	***-**-92IO - CUZICK, JOANIE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	3.77	0.00	3.77	70.0	2.64
	ACCOUNT #: LSR010065	BUY 1 Units @0.0000						
05/31/2018	***-**-49IO - CUZICK, MICHAEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	5.48	0.00	5.48	70.0	3.84
	ACCOUNT #: LSR010066	BUY 1 Units @0.0000						
05/31/2018	***-**-97IO - WAY, FBO DREW K	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.66	0.00	0.66	70.0	0.46
	ACCOUNT #: LSR010105	BUY 1 Units @0.0000						
05/31/2018	***-**-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						
05/31/2018	***-**-71IO - JACOBSON, DEBRA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	3.37	0.00	3.37	70.0	2.36
	ACCOUNT #: LSR010305	BUY 1 Units @0.0000						
05/31/2018	***-**-37IO - PASCUA, DAVID	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.47	0.00	0.47	70.0	0.33
	ACCOUNT #: LSR010716	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$15.95</b>	<b>\$0.00</b>	<b>\$15.95</b>		<b>\$11.17</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$450.82</b>	<b>\$466.77</b>	<b>\$0.00</b>	<b>\$466.77</b>		<b>\$326.76</b>



BROKER #: A37  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$326.76
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$60.32
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$387.08
						Year-to-date Earnings		\$7,963.73