



COMMISSION STATEMENT

May 07, 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: RIA</u>								
05/08/2018	***-**-51FB - DIETLIN, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	4.80	4.80	0.00	4.80	70.0	3.36
	ACCOUNT #: 925439524	BUY 0 Units @0.0000						
05/08/2018	***-**-81FB - RALSTON, JAMIE	LIFEMARK INVESTMENT ADVISORY FEE	44.82	44.82	0.00	44.82	70.0	31.37
	ACCOUNT #: 925439528	BUY 0 Units @0.0000						
05/08/2018	***-**-35FB - ENGLAND,	LIFEMARK INVESTMENT ADVISORY FEE	7.11	7.11	0.00	7.11	70.0	4.98
	ACCOUNT #: 925458490	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			<u>\$56.73</u>	<u>\$56.73</u>	<u>\$0.00</u>	<u>\$56.73</u>		<u>\$39.71</u>
<u>PRODUCT CATEGORY: 529 PLAN</u>								
05/07/2018	***-**-15IN - JACOBSON, ERIC	NEXTGEN TRAILS	0.00	21.32	0.00	21.32	70.0	14.92
		BUY 0 Units @0.0000						
05/07/2018	***-**-83IN - GALATIOTO,	NEXTGEN TRAILS	0.00	0.17	0.00	0.17	70.0	0.12
		BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			<u>\$0.00</u>	<u>\$21.49</u>	<u>\$0.00</u>	<u>\$21.49</u>		<u>\$15.04</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$56.73</u>	<u>\$78.22</u>	<u>\$0.00</u>	<u>\$78.22</u>		<u>\$54.75</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$54.75
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$12.26
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$67.01
Year-to-date Earnings	\$7,576.65