



COMMISSION STATEMENT

January 01, 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>								
12/26/2017	***-**-97IO - WAY, FBO DREW K	BLACKROCK 09251M108	0.00	1.21	0.00	1.21	70.0	0.85
	ACCOUNT #: LSR010105	BUY 1 Units @0.0000						
12/26/2017	***-**-97IN - WAY, DREW	BLACKROCK 09251M108	0.00	0.24	0.00	0.24	70.0	0.17
	ACCOUNT #: LSR010106	BUY 1 Units @0.0000						
12/26/2017	***-**-69IO - WAY, DEBORAH	BLACKROCK 09251M108	0.00	0.35	0.00	0.35	70.0	0.25
	ACCOUNT #: LSR010169	BUY 1 Units @0.0000						
12/26/2017	***-**-91IO - BROWN, FBO	BLACKROCK HEALTH SCIENCES FUND CLAS	0.00	2.94	0.00	2.94	70.0	2.06
	ACCOUNT #: LSR010370	BUY 1 Units @0.0000						
12/26/2017	***-**-97IO - WAY, FBO DREW K	BLACKROCK MULTI ASSET INCOME PORT A	0.00	2.03	0.00	2.03	70.0	1.42
	ACCOUNT #: LSR010105	BUY 1 Units @0.0000						
12/26/2017	***-**-97IN - WAY, DREW	BLACKROCK MULTI ASSET INCOME PORT A	0.00	0.44	0.00	0.44	70.0	0.31
	ACCOUNT #: LSR010106	BUY 1 Units @0.0000						
12/26/2017	***-**-69IO - WAY, DEBORAH	BLACKROCK MULTI ASSET INCOME PORT A	0.00	0.23	0.00	0.23	70.0	0.16
	ACCOUNT #: LSR010169	BUY 1 Units @0.0000						
12/26/2017	***-**-91IO - BROWN, FBO	BLACKROCK MULTI ASSET INCOME PORT A	0.00	3.23	0.00	3.23	70.0	2.26
	ACCOUNT #: LSR010370	BUY 1 Units @0.0000						
12/26/2017	***-**-51IR - DIETLIN, FBO	FEDERATED STRATEGIC VALUE DIVIDEND	0.00	0.66	0.00	0.66	70.0	0.46
	ACCOUNT #: LSR011167	BUY 1 Units @0.0000						
12/26/2017	***-**-31IR - PLATT, ROGER	FEDERATED STRATEGIC VALUE DIVIDEND	0.00	2.81	0.00	2.81	70.0	1.97
	ACCOUNT #: LSR011466	BUY 1 Units @0.0000						
12/26/2017	***-**-31IO - PLATT, ROGER	FEDERATED STRATEGIC VALUE DIVIDEND	0.00	2.28	0.00	2.28	70.0	1.60
	ACCOUNT #: LSR011467	BUY 1 Units @0.0000						
12/26/2017	***-**-51IR - DIETLIN, FBO	FEDERATED STRATEGIC VALUE DIVIDEND	0.00	0.73	0.00	0.73	70.0	0.51
	ACCOUNT #: LSR011167	BUY 1 Units @0.0000						
12/26/2017	***-**-31IR - PLATT, ROGER	FEDERATED STRATEGIC VALUE DIVIDEND	0.00	2.28	0.00	2.28	70.0	1.60
	ACCOUNT #: LSR011466	BUY 1 Units @0.0000						
12/26/2017	***-**-31IO - PLATT, ROGER	FEDERATED STRATEGIC VALUE DIVIDEND	0.00	0.76	0.00	0.76	70.0	0.53
	ACCOUNT #: LSR011467	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$20.19	\$0.00	\$20.19		\$14.15
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$20.19	\$0.00	\$20.19		\$14.15



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<div>BROKER COMMISSION TOTALS</div>								
				Broker Transactions				\$14.15
				Split Transactions				\$0.00
				Override Transactions				\$0.00
				Adjustments				\$0.00
				Payroll Draw				\$0.00
				Base Salary				\$0.00
				Prior Period Balance				\$24.10
				FINRA Assessment				\$0.00
				SIPC Assessment				\$0.00
Please Retain for Your Records								
THERE WILL BE NO PAYMENT THIS PERIOD								
				Balance Forward				\$38.25
				Year-to-date Earnings				\$38.25