

COMMISSION STATEMENT

October 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
			BROKER	TRANSACTIONS					
PRODUCT	CATEGORY: MU	TUAL FUND 12B1 T	TRAILS						
10/01/201	18 ***-**-83IN -	- GALATIOTO,	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	0.45	0.00	0.45	70.0	0.32
10/01/201	18 ***-**-83CL -	- GALATIOTO,	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	70.0	0.08
10/01/201	18 ***-**-71IO -	- JACOBSON, DEBRA	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	71.35	0.00	71.35	70.0	49.95
10/01/201	18 ***-**-83CL -	- GALATIOTO,	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	70.0	0.03
10/01/201	18 ***-**-83IN -	- GALATIOTO,	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	70.0	0.11
10/01/201	18 ***-**-1671 -	- JACOBSON, DEBRA	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	23.14	0.00	23.14	70.0	16.20
10/01/201	18 ***-**-83CL -	- GALATIOTO,	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	70.0	0.03
10/01/201	18 ***-**-83IN -	- GALATIOTO,	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	70.0	0.11
10/01/201	18 ***-**-1671 -	- JACOBSON, DEBRA	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	24.14	0.00	24.14	70.0	16.90
			* MUTUAL FUND 12B1 TRAILS SUBTOTAL	* \$0.00	\$119.59	\$0.00	\$119.59		\$83.73
			*** BROKER TRANSACTIONS TOTAL *	** \$0.00	\$119.59	\$0.00	\$119.59		\$83.73



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					BROKER COMMISS			TOTALS
					Broke	er Transactions		\$83.73
					Spli	t Transactions		\$0.00
					Overrio	de Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw	,	\$0.00
						Base Salary	-	\$0.00
					Prior	Period Balance		\$0.00
					F	NRA Assessment		\$0.00
					5	SIPC Assessment		\$0.00
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			WILL BE NO PAYMENT		I	Balance Forward		\$83.73
					Year-to	o-date Earnings	1	\$10,843.38