



COMMISSION STATEMENT

October 08, 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>								
10/05/2018	***-**-16FB - DOWNS-MINETREE, ACCOUNT #: 925310184	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	106.11	106.11	0.00	106.11	70.0	74.28
10/05/2018	***-**-43FB - MINETREE, ACCOUNT #: 925411309	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	124.10	124.10	0.00	124.10	70.0	86.87
10/05/2018	***-**-51FB - DIETLIN, DEBORAH ACCOUNT #: 925439524	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.91	20.91	0.00	20.91	70.0	14.64
10/05/2018	***-**-81FB - RALSTON, JAMIE ACCOUNT #: 925439528	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	46.07	46.07	0.00	46.07	70.0	32.25
10/05/2018	***-**-90FB - GIBBONS, JEFFREY ACCOUNT #: 925443195	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	37.06	37.06	0.00	37.06	70.0	25.94
10/05/2018	***-**-74FB - SERNA, DEBRA ACCOUNT #: 925444124	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	24.36	24.36	0.00	24.36	70.0	17.05
10/05/2018	***-**-35FB - ENGLAND, ACCOUNT #: 925458490	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	5.34	5.34	0.00	5.34	70.0	3.74
10/05/2018	***-**-35FB - ENGLAND, ACCOUNT #: 942054458	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.40	8.40	0.00	8.40	70.0	5.88
10/05/2018	***-**-71FB - JACOBSON, DEBRA ACCOUNT #: 925466448	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	464.85	464.85	0.00	464.85	70.0	325.40
10/05/2018	***-**-07FB - BARELA, DIANE ACCOUNT #: 925469366	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	157.73	157.73	0.00	157.73	70.0	110.41
10/05/2018	***-**-97FB - WAY, DREW ACCOUNT #: 925472921	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	56.14	56.14	0.00	56.14	70.0	39.30
10/05/2018	***-**-97FB - WAY, DREW ACCOUNT #: 925472723	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	7.52	7.52	0.00	7.52	70.0	5.26
10/05/2018	***-**-69FB - WAY, DEBORAH ACCOUNT #: 925472913	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	15.37	15.37	0.00	15.37	70.0	10.76
10/05/2018	***-**-61FB - FRANCO TRUST, ACCOUNT #: 925474830	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	21.61	21.61	0.00	21.61	70.0	15.13
10/05/2018	***-**-05FB - MILBURN, SALLY ACCOUNT #: 925478211	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	78.64	78.64	0.00	78.64	70.0	55.05
10/05/2018	***-**-60FB - MILBURN, DON ACCOUNT #: 925479922	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	95.12	95.12	0.00	95.12	70.0	66.58



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
10/05/2018	***-**-82FB - APOSTOLOVIC, ACCOUNT #: 925488272	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	13.50	13.50	0.00	13.50	70.0	9.45
10/05/2018	***-**-31FB - PLATT, ROGER ACCOUNT #: 925496259	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	61.35	61.35	0.00	61.35	70.0	42.95
10/05/2018	***-**-31FB - PLATT, ROGER ACCOUNT #: 925555229	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	21.49	21.49	0.00	21.49	70.0	15.04
10/05/2018	***-**-30FB - STILL, GORDON ACCOUNT #: 925505620	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	73.14	73.14	0.00	73.14	70.0	51.20
10/05/2018	***-**-90FB - MOON, MONTE ACCOUNT #: 925508662	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	521.13	521.13	0.00	521.13	70.0	364.79
* RIA SUBTOTAL *			<u>\$1,959.94</u>	<u>\$1,959.94</u>	<u>\$0.00</u>	<u>\$1,959.94</u>		<u>\$1,371.97</u>
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
09/30/2018	***-**-15IN - JACOBSON, ERIC ACCOUNT #: E0954000	PRUDENTIAL VA TRAILS 74429E479 BUY 0 Units @0.0000	0.00	97.11	0.00	97.11	70.0	67.98
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$97.11</u>	<u>\$0.00</u>	<u>\$97.11</u>		<u>\$67.98</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$1,959.94</u>	<u>\$2,057.05</u>	<u>\$0.00</u>	<u>\$2,057.05</u>		<u>\$1,439.95</u>



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				INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>									
							Broker Transactions		\$1,439.95
							Split Transactions		\$0.00
							Override Transactions		\$0.00
							Adjustments		\$0.00
							Payroll Draw		\$0.00
							Base Salary		\$0.00
							Prior Period Balance		\$83.73
							FINRA Assessment		\$0.00
							SIPC Assessment		\$0.00
							Net Commission Earned		\$1,523.68
							Year-to-date Earnings		\$12,367.06