

## **COMMISSION STATEMENT**

November 12, 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: RIA							
11/12/201	.8 ***-**-35FB - ENGLAND, ACCOUNT #: 925458490	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	5.16	5.16	0.00	5.16	70.0	3.61
11/12/201	.8 ***-**-97FB - WAY, DREW ACCOUNT #: 925472723	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	5.94	5.94	0.00	5.94	70.0	4.16
11/12/201	.8 ***-**-35FB - ENGLAND, ACCOUNT #: 942054458	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.10	8.10	0.00	8.10	70.0	5.67
11/12/201	.8 ***-**-82FB - APOSTOLOVIC, ACCOUNT #: 925488272	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	13.59	13.59	0.00	13.59	70.0	9.51
11/12/201	.8 ***-**-69FB - WAY, DEBORAH ACCOUNT #: 925472913	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	14.77	14.77	0.00	14.77	70.0	10.34
11/12/201	8 ***-**-51FB - DIETLIN, DEBORAL ACCOUNT #: 925439524	H LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.39	20.39	0.00	20.39	70.0	14.27
11/12/201	.8 ***-**-31FB - PLATT, ROGER ACCOUNT #: 925555229	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.70	20.70	0.00	20.70	70.0	14.49
11/12/201	.8 ***-**-61FB - FRANCO TRUST, ACCOUNT #: 925474830	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.82	20.82	0.00	20.82	70.0	14.57
11/12/201	8 ***-**-74FB - SERNA, DEBRA ACCOUNT #: 925444124	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	29.58	29.58	0.00	29.58	70.0	20.71
11/12/201	8 ***-**-90FB - GIBBONS, JEFFREY ACCOUNT #: 925443195	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	35.28	35.28	0.00	35.28	70.0	24.70
11/12/201	8 ***-**-81FB - RALSTON, JAMIE ACCOUNT #: 925439528	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	44.37	44.37	0.00	44.37	70.0	31.06
11/12/201	8 ***-**-97FB - WAY, DREW ACCOUNT #: 925472921	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	54.07	54.07	0.00	54.07	70.0	37.85
11/12/201	.8 ***-**-31FB - PLATT, ROGER ACCOUNT #: 925496259	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	58.85	58.85	0.00	58.85	70.0	41.20
11/12/201	.8 ***-**-30FB - STILL, GORDON ACCOUNT #: 925505620	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	70.22	70.22	0.00	70.22	70.0	49.15
11/12/201	8 ***-**-05FB - MILBURN, SALLY ACCOUNT #: 925478211	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	74.75	74.75	0.00	74.75	70.0	52.33
11/12/201	.8 ***-**-60FB - MILBURN, DON ACCOUNT #: 925479922	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	91.01	91.01	0.00	91.01	70.0	63.71



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		BROKER TRANSACTI	ONS (contin	ued)				
PRODUCT	CATEGORY: RIA (continued)	DIOILIN TIGHTDICT	OND (CONCIN	<u>ucu /</u>				
	3 ***-**-16FB - DOWNS-MINETREE, ACCOUNT #: 925310184	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	102.11	102.11	0.00	102.11	70.0	71.48
11/12/2018	8 ***-**-43FB - MINETREE, ACCOUNT #: 925411309	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	122.95	122.95	0.00	122.95	70.0	86.07
11/12/2018	8 ***-**-07FB - BARELA, DIANE ACCOUNT #: 925469366	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	141.16	141.16	0.00	141.16	70.0	98.81
11/12/2018	8 ***-**-71FB - JACOBSON, DEBRA ACCOUNT #: 925466448	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	445.17	445.17	0.00	445.17	70.0	311.62
11/12/2018	8 ***-**-90FB - MOON, MONTE ACCOUNT #: 925508662	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	475.05	475.05	0.00	475.05	70.0	332.54
		* RIA SUBTOTAL *	\$1,854.04	\$1,854.04	\$0.00	\$1,854.04		\$1,297.85
		*** BROKER TRANSACTIONS TOTAL ***	\$1,854.04	\$1,854.04	\$0.00	\$1,854.04		\$1,297.85
					<u> </u>	ROKER COMMI	ssion	TOTALS
					Broker Transactions			\$1,297.85
					Split Transactions			\$0.00
					Override Transactions			\$0.00
					Adjustments Payroll Draw Base Salary			\$0.00
								\$0.00
								\$0.00
					Prior Period Balance			\$-0.87
					FINRA Assessment			\$0.00
					SIPC Assessment			\$0.00
					Net Commission Earned			\$1,296.98
					Year-to	-date Earnings		\$14,138.03