



# COMMISSION STATEMENT

November 05, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
10/30/2018	***-**-78UT - RALSTON UTMA, ACCOUNT #: LSR012256	INVESTCO QQQ TR UNIT SER 1 BUY 4 Units @165.0630	660.25	10.00	18.00	-8.00	100.0	-8.00
10/30/2018	***-**-78UT - RALSTON UTMA, ACCOUNT #: LSR012256	SPDR S&P 500 ETF TRUST UNIT SER 1 S BUY 3 Units @266.4270	799.28	10.00	15.06	-5.06	100.0	-5.06
* STOCKS SUBTOTAL *			<u>\$1,459.53</u>	<u>\$20.00</u>	<u>\$33.06</u>	<u>\$-13.06</u>		<u>\$-13.06</u>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
10/31/2018	***-**-83IN - GALATIOTO, ACCOUNT #: 5DD80015	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	70.0	0.03
10/31/2018	***-**-83IN - GALATIOTO, ACCOUNT #: 5DD80015	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	70.0	0.11
10/31/2018	***-**-83IN - GALATIOTO, ACCOUNT #: 5DD80016	NEXTGEN TRAILS BUY 0 Units @0.0000	0.00	17.21	0.00	17.21	70.0	12.05
* 529 PLAN SUBTOTAL *			<u>\$0.00</u>	<u>\$17.41</u>	<u>\$0.00</u>	<u>\$17.41</u>		<u>\$12.19</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$1,459.53</u>	<u>\$37.41</u>	<u>\$33.06</u>	<u>\$4.35</u>		<u>\$-0.87</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$-0.87
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-0.87
Year-to-date Earnings	\$12,841.05