



# COMMISSION STATEMENT

November 19, 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: MUTUAL FUNDS</u></b>								
11/15/2018	***-**-04IN - MARTIN, TONYA ACCOUNT #: LSR011169	GRIGGIN INSTL ACCESS CREDIT FND CL BUY 391 Units @26.2200	10,250.00	512.50	18.00	494.50	70.0	346.15
11/15/2018	***-**-404K - MARTIN, TONYA ACCOUNT #: LSR011170	GRIGGIN INSTL ACCESS CREDIT FND CL BUY 555 Units @26.2200	14,550.00	727.50	18.00	709.50	70.0	496.65
* MUTUAL FUNDS SUBTOTAL *			<u>\$24,800.00</u>	<u>\$1,240.00</u>	<u>\$36.00</u>	<u>\$1,204.00</u>		<u>\$842.80</u>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
10/19/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	7.81	0.00	7.81	70.0	5.47
10/19/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	9.86	0.00	9.86	70.0	6.90
10/19/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	8.46	0.00	8.46	70.0	5.92
10/19/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	4.98	0.00	4.98	70.0	3.49
10/19/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	4.82	0.00	4.82	70.0	3.37
10/19/2018	***-**-49TR - CUZICK TRUST, ACCOUNT #: LSR010064	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.73	0.00	3.73	70.0	2.61
10/19/2018	***-**-91IO - BROWN, FBO ACCOUNT #: LSR010370	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	1.68	0.00	1.68	70.0	1.18
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$41.34</u>	<u>\$0.00</u>	<u>\$41.34</u>		<u>\$28.94</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$24,800.00</u>	<u>\$1,281.34</u>	<u>\$36.00</u>	<u>\$1,245.34</u>		<u>\$871.74</u>



BROKER #: A37  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$871.74
						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
						Net Commission Earned		\$871.74
						Year-to-date Earnings		\$15,009.77