



COMMISSION STATEMENT

June 18, 2018

PAUL AGLIATA
607 Laurel Oak Court
Cedar Knolls, NJ 07927

BROKER #: A86
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: MUTUAL FUND 12B1 TRAILS</u>								
06/18/2018	***-**-632J - STEVENS, KEVIN	FIRST EAGLE GOLD FUND CLASS A	0.00	8.67	0.00	8.67	70.0	6.07
	ACCOUNT #: LSR011316	BUY 1 Units @0.0000						
06/18/2018	***-**-8530 - MCGILL, TOD	FIRST EAGLE GOLD FUND CLASS A	0.00	3.58	0.00	3.58	70.0	2.51
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
06/18/2018	***-**-8530 - MCGILL, TOD	NEW PERSPECTIVE FUND-A	0.00	4.42	0.00	4.42	70.0	3.09
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
06/18/2018	***-**-64IO - RUIZ, HENRY	THE GROWTH FUND OF AMERICA-A	0.00	6.16	0.00	6.16	70.0	4.31
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
06/18/2018	***-**-87IO - RUIZ, LYDIA	THE GROWTH FUND OF AMERICA-A	0.00	0.50	0.00	0.50	70.0	0.35
	ACCOUNT #: LSR011231	BUY 1 Units @0.0000						
06/18/2018	***-**-232X - STEVENS, NSPS	THE GROWTH FUND OF AMERICA-A	0.00	12.97	0.00	12.97	70.0	9.08
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
06/18/2018	***-**-02IN - SWAIN, TRACEY	THE GROWTH FUND OF AMERICA-A	0.00	1.43	0.00	1.43	70.0	1.00
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						
06/18/2018	***-**-632J - STEVENS, KEVIN	THE GROWTH FUND OF AMERICA-A	0.00	10.57	0.00	10.57	70.0	7.40
	ACCOUNT #: LSR011316	BUY 1 Units @0.0000						
06/18/2018	***-**-8530 - MCGILL, TOD	TRANSAMERICA CAPITAL GROWTH CL A	0.00	10.26	0.00	10.26	70.0	7.18
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
06/18/2018	***-**-8530 - MCGILL, TOD	VIRTUS VONTOBEL GLOBAL OPPS CL A	0.00	7.67	0.00	7.67	70.0	5.37
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$66.23	\$0.00	\$66.23		\$46.36
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$66.23	\$0.00	\$66.23		\$46.36



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$46.36
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$10.72
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
Balance Forward								\$57.08
Year-to-date Earnings								\$14,754.83