



COMMISSION STATEMENT

August 20, 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 FUNDS</u>								
08/15/2018	***-**-164I - RUIZ, HENRY	IVY SMALL CAP VALUE CLASS A	300.00	15.00	0.00	15.00	70.0	10.50
	ACCOUNT #: LSR011867	BUY 13 Units @22.4200						
		* MUTUAL FUNDS SUBTOTAL *	\$300.00	\$15.00	\$0.00	\$15.00		\$10.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	***-**-632J - STEVENS, KEVIN	FIRST EAGLE GOLD FUND CLASS A	0.00	8.34	0.00	8.34	70.0	5.84
	ACCOUNT #: LSR011316	BUY 1 Units @0.0000						
/ /	***-**-8530 - MCGILL, TOD	FIRST EAGLE GOLD FUND CLASS A	0.00	3.45	0.00	3.45	70.0	2.42
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
/ /	***-**-8530 - MCGILL, TOD	NEW PERSPECTIVE FUND-A	0.00	4.51	0.00	4.51	70.0	3.16
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
/ /	***-**-64IO - RUIZ, HENRY	THE GROWTH FUND OF AMERICA-A	0.00	6.42	0.00	6.42	70.0	4.49
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
/ /	***-**-87IO - RUIZ, LYDIA	THE GROWTH FUND OF AMERICA-A	0.00	0.52	0.00	0.52	70.0	0.36
	ACCOUNT #: LSR011231	BUY 1 Units @0.0000						
/ /	***-**-232X - STEVENS, NSPS	THE GROWTH FUND OF AMERICA-A	0.00	13.52	0.00	13.52	70.0	9.46
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
/ /	***-**-02IN - SWAIN, TRACEY	THE GROWTH FUND OF AMERICA-A	0.00	1.50	0.00	1.50	70.0	1.05
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						
/ /	***-**-632J - STEVENS, KEVIN	THE GROWTH FUND OF AMERICA-A	0.00	11.02	0.00	11.02	70.0	7.71
	ACCOUNT #: LSR011316	BUY 1 Units @0.0000						
/ /	***-**-8530 - MCGILL, TOD	TRANSAMERICA CAPITAL GROWTH CL A	0.00	10.95	0.00	10.95	70.0	7.67
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
/ /	***-**-8530 - MCGILL, TOD	VIRTUS VONTOBEL GLOBAL OPPS CL A	0.00	7.97	0.00	7.97	70.0	5.58
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$68.20	\$0.00	\$68.20		\$47.74
		*** BROKER TRANSACTIONS TOTAL ***	\$300.00	\$83.20	\$0.00	\$83.20		\$58.24



COMMISSION STATEMENT

August 20, 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 COMMISSION TOTALS</u>								
						Broker Transactions		\$58.24
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$-17.63
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
Balance Forward								\$40.61
Year-to-date Earnings								\$27,806.11