



# COMMISSION STATEMENT

April 02, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/02/2018	***-**-232X - STEVENS, NSPS	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	70.0	0.00
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
04/02/2018	***-**-802X - SWAIN, TRACEY	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	70.0	0.00
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						
04/02/2018	***-**-238X - WRIGHT, DEBORAH	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	70.0	0.00
	ACCOUNT #: LSR011278	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$2,778.42</b>