



# COMMISSION STATEMENT

April 23, 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 FUNDS</u></b>								
04/18/2018	***-**-19IN - KRAMER, ZOEY	FRANKLIN RISING DIVIDENDS FD CLASS	100.02	5.00	0.00	5.00	70.0	3.50
	ACCOUNT #: LSR011471	BUY 2 Units @64.8200						
04/16/2018	***-**-164I - RUIZ, HENRY	IVY SMALL CAP VALUE CLASS A	300.01	15.00	0.00	15.00	70.0	10.50
	ACCOUNT #: LSR011867	BUY 15 Units @19.9500						
* MUTUAL FUNDS SUBTOTAL *			<b>\$400.03</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>		<b>\$14.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/23/2018	***-**-632J - STEVENS, KEVIN	FIRST EAGLE GOLD FUND CLASS A	0.00	8.57	0.00	8.57	70.0	6.00
	ACCOUNT #: LSR011316	BUY 1 Units @0.0000						
04/23/2018	***-**-853I - MCGILL, YVONNE	FIRST EAGLE GOLD FUND CLASS A	0.00	1.01	0.00	1.01	70.0	0.71
	ACCOUNT #: LSR011719	BUY 1 Units @0.0000						
04/23/2018	***-**-853O - MCGILL, TOD	FIRST EAGLE GOLD FUND CLASS A	0.00	3.54	0.00	3.54	70.0	2.48
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
04/23/2018	***-**-853O - MCGILL, TOD	NEW PERSPECTIVE FUND-A	0.00	4.40	0.00	4.40	70.0	3.08
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
04/23/2018	***-**-64IO - RUIZ, HENRY	THE GROWTH FUND OF AMERICA-A	0.00	6.09	0.00	6.09	70.0	4.26
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-232X - STEVENS, NSPS	THE GROWTH FUND OF AMERICA-A	0.00	12.81	0.00	12.81	70.0	8.97
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
04/23/2018	***-**-02IN - SWAIN, TRACEY	THE GROWTH FUND OF AMERICA-A	0.00	1.42	0.00	1.42	70.0	0.99
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						
04/23/2018	***-**-632J - STEVENS, KEVIN	THE GROWTH FUND OF AMERICA-A	0.00	10.44	0.00	10.44	70.0	7.31
	ACCOUNT #: LSR011316	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$48.78</b>	<b>\$0.00</b>	<b>\$48.78</b>		<b>\$34.15</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$400.03</b>	<b>\$68.78</b>	<b>\$0.00</b>	<b>\$68.78</b>		<b>\$48.15</b>



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<b><u>BROKER COMMISSION TOTALS</u></b>								
						Broker Transactions		\$48.15
						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>\$48.15</b>
<b>Year-to-date Earnings</b>								<b>\$5,593.72</b>