



# COMMISSION STATEMENT

May 14, 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>								
05/04/2018	***-**-397I - KRAMER, MARK	FRANKLIN INCOME FUND CLASS A	43,783.56	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011273	SELL 19119 Units @2.2900						
05/04/2018	***-**-397I - KRAMER, MARK	FRANKLIN RISING DIVIDENDS FD CLASS	50,723.65	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011273	SELL 848 Units @59.8200						
05/04/2018	***-**-397I - KRAMER, MARK	MUTUAL GLOBAL DISCOVERY FUND - CLAS	45,240.79	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011273	SELL 1420 Units @31.8600						
05/04/2018	***-**-397I - KRAMER, MARK	TEMP GLOBAL BOND FND - CL A	41,395.04	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011273	SELL 3470 Units @11.9300						
05/04/2018	***-**-97IN - KRAMER, MARK	TEMPLETON GROWTH FUND CLASS A	19,999.99	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011272	SELL 745 Units @26.8400						
* MUTUAL FUNDS SUBTOTAL *			\$201,143.03	\$0.00	\$90.00	\$-90.00		\$-90.00
*** BROKER TRANSACTIONS TOTAL ***			\$201,143.03	\$0.00	\$90.00	\$-90.00		\$-90.00

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$-90.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$4.20
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$-85.80
Year-to-date Earnings	\$5,700.91