



COMMISSION STATEMENT

July 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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

Balance Forward	\$0.00
Year-to-date Earnings	\$15,022.93