



# COMMISSION STATEMENT

July 30, 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>								
07/20/2018	***-**-97IN - KRAMER, MARK	FRK TEMP MONEY FND - CL A	1,430.81	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011272	SELL 1431 Units @1.0000						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$1,430.81</b>	<b>\$0.00</b>	<b>\$18.00</b>	<b>\$-18.00</b>		<b>\$-18.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/31/2018	***-**-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						
07/31/2018	***-**-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						
07/31/2018	***-**-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						
07/31/2018	***-**-802X - SWAIN, TRACEY	NUVEEN SMALL CAP GROWTH OPPORT CL A	0.00	8.33	0.00	8.33	70.0	5.83
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						
07/31/2018	***-**-8530 - MCGILL, TOD	NUVEEN SMALL CAP GROWTH OPPORT CL A	0.00	9.52	0.00	9.52	70.0	6.66
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$17.85</b>	<b>\$0.00</b>	<b>\$17.85</b>		<b>\$12.49</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$1,430.81</b>	<b>\$17.85</b>	<b>\$18.00</b>	<b>\$-0.15</b>		<b>\$-5.51</b>



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<b><u>BROKER COMMISSION TOTALS</u></b>								
						Broker Transactions		\$-5.51
						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>\$-5.51</b>
<b>Year-to-date Earnings</b>								<b>\$27,806.11</b>