



# COMMISSION STATEMENT

## February 26, 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>								
02/15/2018	***-**-164J - RUIZ, LYDIA	FRANKLIN RISING DIVIDENDS FD CLASS	600.02	16.80	0.00	16.80	70.0	11.76
	ACCOUNT #: LSR011232	BUY 9 Units @63.7300						
02/20/2018	***-**-19IN - KRAMER, ZOBY	FRANKLIN RISING DIVIDENDS FD CLASS	100.00	5.00	0.00	5.00	70.0	3.50
	ACCOUNT #: LSR011471	BUY 2 Units @64.8100						
02/15/2018	***-**-164I - RUIZ, HENRY	IVY SMALL CAP VALUE CLASS A	350.01	17.50	0.00	17.50	70.0	12.25
	ACCOUNT #: LSR011867	BUY 17 Units @20.0200						
02/15/2018	***-**-835I - BONNET, JUDITH	TEMPLETON GLOBAL BOND FUND - CLASS	4,915.37	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011251	SELL 413 Units @11.8900						
* MUTUAL FUNDS SUBTOTAL *			<b>\$5,965.40</b>	<b>\$39.30</b>	<b>\$18.00</b>	<b>\$21.30</b>		<b>\$9.51</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/20/2018	***-**-64IO - RUIZ, HENRY	COHEN & STEERS REAL ESTATE SEC A	0.00	5.09	0.00	5.09	70.0	3.56
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
02/20/2018	***-**-87IO - RUIZ, LYDIA	COHEN & STEERS REAL ESTATE SEC A	0.00	0.46	0.00	0.46	70.0	0.32
	ACCOUNT #: LSR011231	BUY 1 Units @0.0000						
02/20/2018	***-**-232X - STEVENS, NSPS	COHEN & STEERS REAL ESTATE SEC A	0.00	10.38	0.00	10.38	70.0	7.27
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
02/20/2018	***-**-802X - SWAIN, TRACEY	COHEN & STEERS REAL ESTATE SEC A	0.00	10.38	0.00	10.38	70.0	7.27
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						
02/20/2018	***-**-02IN - SWAIN, TRACEY	COHEN & STEERS REAL ESTATE SEC A	0.00	4.15	0.00	4.15	70.0	2.91
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						
02/20/2018	***-**-32IR - STEVENS, KEVIN	COHEN & STEERS REAL ESTATE SEC A	0.00	1.58	0.00	1.58	70.0	1.11
	ACCOUNT #: LSR011312	BUY 1 Units @0.0000						
02/20/2018	***-**-632J - STEVENS, KEVIN	COHEN & STEERS REAL ESTATE SEC A	0.00	7.99	0.00	7.99	70.0	5.59
	ACCOUNT #: LSR011316	BUY 1 Units @0.0000						
02/20/2018	***-**-32IR - STEVENS,	COHEN & STEERS REAL ESTATE SEC A	0.00	1.50	0.00	1.50	70.0	1.05
	ACCOUNT #: LSR011487	BUY 1 Units @0.0000						
02/20/2018	***-**-853I - MCGILL, YVONNE	COHEN & STEERS REAL ESTATE SEC A	0.00	1.07	0.00	1.07	70.0	0.75
	ACCOUNT #: LSR011719	BUY 1 Units @0.0000						
02/20/2018	***-**-853O - MCGILL, TOD	COHEN & STEERS REAL ESTATE SEC A	0.00	5.99	0.00	5.99	70.0	4.19
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
02/26/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/26/2018	***-**-802X - SWAIN, TRACEY ACCOUNT #: LSR011245	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	70.0	0.00
02/26/2018	***-**-238X - WRIGHT, DEBORAH ACCOUNT #: LSR011278	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	70.0	0.00
02/26/2018	***-**-632J - STEVENS, KEVIN ACCOUNT #: LSR011316	FIRST EAGLE GOLD FUND CLASS A BUY 1 Units @0.0000	0.00	9.34	0.00	9.34	70.0	6.54
02/26/2018	***-**-853I - MCGILL, YVONNE ACCOUNT #: LSR011719	FIRST EAGLE GOLD FUND CLASS A BUY 1 Units @0.0000	0.00	1.11	0.00	1.11	70.0	0.78
02/26/2018	***-**-853O - MCGILL, TOD ACCOUNT #: LSR011720	FIRST EAGLE GOLD FUND CLASS A BUY 1 Units @0.0000	0.00	3.86	0.00	3.86	70.0	2.70
02/20/2018	***-**-64IO - RUIZ, HENRY ACCOUNT #: LSR011230	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	3.26	0.00	3.26	70.0	2.28
02/20/2018	***-**-87IO - RUIZ, LYDIA ACCOUNT #: LSR011231	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	0.27	0.00	0.27	70.0	0.19
02/20/2018	***-**-232X - STEVENS, NSPS ACCOUNT #: LSR011243	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	6.47	0.00	6.47	70.0	4.53
02/20/2018	***-**-802X - SWAIN, TRACEY ACCOUNT #: LSR011245	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	6.50	0.00	6.50	70.0	4.55
02/20/2018	***-**-02IN - SWAIN, TRACEY ACCOUNT #: LSR011246	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	2.40	0.00	2.40	70.0	1.68
02/20/2018	***-**-397I - KRAMER, MARK ACCOUNT #: LSR011273	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	5.79	0.00	5.79	70.0	4.05
02/20/2018	***-**-632J - STEVENS, KEVIN ACCOUNT #: LSR011316	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	2.40	0.00	2.40	70.0	1.68
02/20/2018	***-**-835I - BONNET, JUDITH ACCOUNT #: LSR011251	FRANKLIN INCOME FUND CLASS C BUY 1 Units @0.0000	0.00	9.40	0.00	9.40	70.0	6.58
02/20/2018	***-**-64IO - RUIZ, HENRY ACCOUNT #: LSR011230	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	6.06	0.00	6.06	70.0	4.24
02/20/2018	***-**-87IO - RUIZ, LYDIA ACCOUNT #: LSR011231	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	0.49	0.00	0.49	70.0	0.34
02/20/2018	***-**-164J - RUIZ, LYDIA ACCOUNT #: LSR011232	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	0.46	0.00	0.46	70.0	0.32



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/20/2018	***-**-232X - STEVENS, NSPS ACCOUNT #: LSR011243	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	10.61	0.00	10.61	70.0	7.43
02/20/2018	***-**-802X - SWAIN, TRACEY ACCOUNT #: LSR011245	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	10.64	0.00	10.64	70.0	7.45
02/20/2018	***-**-02IN - SWAIN, TRACEY ACCOUNT #: LSR011246	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	4.74	0.00	4.74	70.0	3.32
02/20/2018	***-**-835I - BONNET, JUDITH ACCOUNT #: LSR011251	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	2.35	0.00	2.35	70.0	1.65
02/20/2018	***-**-97IN - KRAMER, MARK ACCOUNT #: LSR011272	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	25.49	0.00	25.49	70.0	17.84
02/20/2018	***-**-397I - KRAMER, MARK ACCOUNT #: LSR011273	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	11.41	0.00	11.41	70.0	7.99
02/20/2018	***-**-238X - WRIGHT, DEBORAH ACCOUNT #: LSR011278	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	9.40	0.00	9.40	70.0	6.58
02/20/2018	***-**-32IR - STEVENS, KEVIN ACCOUNT #: LSR011312	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	2.05	0.00	2.05	70.0	1.44
02/20/2018	***-**-632J - STEVENS, KEVIN ACCOUNT #: LSR011316	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	4.74	0.00	4.74	70.0	3.32
02/20/2018	***-**-234X - SCHOMP, NSPS ACCOUNT #: LSR011341	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	7.79	0.00	7.79	70.0	5.45
02/20/2018	***-**-19IN - KRAMER, ZOEY ACCOUNT #: LSR011471	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	0.52	0.00	0.52	70.0	0.36
02/20/2018	***-**-32IR - STEVENS, ACCOUNT #: LSR011487	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	1.94	0.00	1.94	70.0	1.36
02/20/2018	***-**-853I - MCGILL, YVONNE ACCOUNT #: LSR011719	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	1.22	0.00	1.22	70.0	0.85
02/20/2018	***-**-853O - MCGILL, TOD ACCOUNT #: LSR011720	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	9.19	0.00	9.19	70.0	6.43
02/20/2018	***-**-835I - BONNET, JUDITH ACCOUNT #: LSR011251	FRK RISING DIV FND - CL C BUY 1 Units @0.0000	0.00	3.98	0.00	3.98	70.0	2.79
02/26/2018	***-**-802X - SWAIN, TRACEY ACCOUNT #: LSR011245	MORGAN STANLEY GROWTH PORT A-NFS BUY 1 Units @0.0000	0.00	7.97	0.00	7.97	70.0	5.58



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u></b>								
02/26/2018	***-**-238X - WRIGHT, DEBORAH	MORGAN STANLEY GROWTH PORT A-NFS	0.00	9.11	0.00	9.11	70.0	6.38
	ACCOUNT #: LSR011278	BUY 1 Units @0.0000						
02/26/2018	***-**-8530 - MCGILL, TOD	MORGAN STANLEY GROWTH PORT A-NFS	0.00	9.11	0.00	9.11	70.0	6.38
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
02/20/2018	***-**-64IO - RUIZ, HENRY	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	5.40	0.00	5.40	70.0	3.78
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
02/20/2018	***-**-87IO - RUIZ, LYDIA	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	0.43	0.00	0.43	70.0	0.30
	ACCOUNT #: LSR011231	BUY 1 Units @0.0000						
02/20/2018	***-**-232X - STEVENS, NSPS	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	10.23	0.00	10.23	70.0	7.16
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
02/20/2018	***-**-397I - KRAMER, MARK	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	9.94	0.00	9.94	70.0	6.96
	ACCOUNT #: LSR011273	BUY 1 Units @0.0000						
02/20/2018	***-**-64IO - RUIZ, HENRY	MUTUAL SERIES SHARES CLASS A	0.00	5.47	0.00	5.47	70.0	3.83
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
02/20/2018	***-**-87IO - RUIZ, LYDIA	MUTUAL SERIES SHARES CLASS A	0.00	0.44	0.00	0.44	70.0	0.31
	ACCOUNT #: LSR011231	BUY 1 Units @0.0000						
02/20/2018	***-**-232X - STEVENS, NSPS	MUTUAL SERIES SHARES CLASS A	0.00	10.41	0.00	10.41	70.0	7.29
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
02/20/2018	***-**-802X - SWAIN, TRACEY	MUTUAL SERIES SHARES CLASS A	0.00	10.46	0.00	10.46	70.0	7.32
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						
02/20/2018	***-**-02IN - SWAIN, TRACEY	MUTUAL SERIES SHARES CLASS A	0.00	4.13	0.00	4.13	70.0	2.89
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						
02/20/2018	***-**-8530 - MCGILL, TOD	NEW PERSPECTIVE FUND-A	0.00	4.45	0.00	4.45	70.0	3.12
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
02/20/2018	***-**-802X - SWAIN, TRACEY	NUVEEN SMALL CAP GROWTH OPPORT CL A	0.00	7.84	0.00	7.84	70.0	5.49
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						
02/20/2018	***-**-8530 - MCGILL, TOD	NUVEEN SMALL CAP GROWTH OPPORT CL A	0.00	8.96	0.00	8.96	70.0	6.27
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
02/20/2018	***-**-397I - KRAMER, MARK	TEMP GLOBAL BOND FND - CL A	0.00	8.80	0.00	8.80	70.0	6.16
	ACCOUNT #: LSR011273	BUY 1 Units @0.0000						
02/20/2018	***-**-694I - CONNORS, BRIAN	TEMP GLOBAL BOND FND - CL A	0.00	4.54	0.00	4.54	70.0	3.18
	ACCOUNT #: LSR011342	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/20/2018	***-**-541I - CONNORS, MARY ACCOUNT #: LSR011343	TEMP GLOBAL BOND FND - CL A BUY 1 Units @0.0000	0.00	0.43	0.00	0.43	70.0	0.30
02/20/2018	***-**-835I - BONNET, JUDITH ACCOUNT #: LSR011251	TEMPLETON GLOBAL BOND FUND - CLASS BUY 1 Units @0.0000	0.00	2.75	0.00	2.75	70.0	1.93
02/20/2018	***-**-97IN - KRAMER, MARK ACCOUNT #: LSR011272	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	10.53	0.00	10.53	70.0	7.37
02/20/2018	***-**-400I - SASKOWITZ, ACCOUNT #: LSR011353	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	3.65	0.00	3.65	70.0	2.56
02/20/2018	***-**-489I - SASKOWITZ, MARY ACCOUNT #: LSR011357	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	1.09	0.00	1.09	70.0	0.76
02/20/2018	***-**-64IO - RUIZ, HENRY ACCOUNT #: LSR011230	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	6.09	0.00	6.09	70.0	4.26
02/20/2018	***-**-87IO - RUIZ, LYDIA ACCOUNT #: LSR011231	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.50	0.00	0.50	70.0	0.35
02/20/2018	***-**-232X - STEVENS, NSPS ACCOUNT #: LSR011243	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	12.81	0.00	12.81	70.0	8.97
02/20/2018	***-**-02IN - SWAIN, TRACEY ACCOUNT #: LSR011246	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.42	0.00	1.42	70.0	0.99
02/20/2018	***-**-632J - STEVENS, KEVIN ACCOUNT #: LSR011316	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	10.44	0.00	10.44	70.0	7.31
02/20/2018	***-**-853O - MCGILL, TOD ACCOUNT #: LSR011720	TRANSAMERICA CAPITAL GROWTH CL A BUY 1 Units @0.0000	0.00	9.50	0.00	9.50	70.0	6.65
02/20/2018	***-**-853O - MCGILL, TOD ACCOUNT #: LSR011720	VIRTUS VONTOBEL GLOBAL OPPS CL A BUY 1 Units @0.0000	0.00	8.00	0.00	8.00	70.0	5.60
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$397.37</b>	<b>\$0.00</b>	<b>\$397.37</b>		<b>\$278.19</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$5,965.40</b>	<b>\$436.67</b>	<b>\$18.00</b>	<b>\$418.67</b>		<b>\$287.70</b>



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				GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
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						<u>BROKER COMMISSION TOTALS</u>		
						Broker Transactions		\$287.70
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$-13.80
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						<hr/>		
						Net Commission Earned		\$273.90
						Year-to-date Earnings		\$0.00