



COMMISSION STATEMENT

April 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/30/2018	***-**-64IO - RUIZ, HENRY ACCOUNT #: LSR011230	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	4.84	0.00	4.84	70.0	3.39
04/30/2018	***-**-87IO - RUIZ, LYDIA ACCOUNT #: LSR011231	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	0.44	0.00	0.44	70.0	0.31
04/30/2018	***-**-232X - STEVENS, NSPS ACCOUNT #: LSR011243	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	9.88	0.00	9.88	70.0	6.92
04/30/2018	***-**-802X - SWAIN, TRACEY ACCOUNT #: LSR011245	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	9.88	0.00	9.88	70.0	6.92
04/30/2018	***-**-02IN - SWAIN, TRACEY ACCOUNT #: LSR011246	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	3.95	0.00	3.95	70.0	2.77
04/30/2018	***-**-32IR - STEVENS, KEVIN ACCOUNT #: LSR011312	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	1.51	0.00	1.51	70.0	1.06
04/30/2018	***-**-632J - STEVENS, KEVIN ACCOUNT #: LSR011316	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	7.60	0.00	7.60	70.0	5.32
04/30/2018	***-**-32IR - STEVENS, ACCOUNT #: LSR011487	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	1.43	0.00	1.43	70.0	1.00
04/30/2018	***-**-853I - MCGILL, YVONNE ACCOUNT #: LSR011719	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	1.01	0.00	1.01	70.0	0.71
04/30/2018	***-**-853O - MCGILL, TOD ACCOUNT #: LSR011720	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	5.70	0.00	5.70	70.0	3.99
04/30/2018	***-**-232X - STEVENS, NSPS ACCOUNT #: LSR011243	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	70.0	0.00
04/30/2018	***-**-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
04/30/2018	***-**-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
04/30/2018	***-**-802X - SWAIN, TRACEY ACCOUNT #: LSR011245	MORGAN STANLEY GROWTH PORT A-NFS BUY 1 Units @0.0000	0.00	8.51	0.00	8.51	70.0	5.96
04/30/2018	***-**-238X - WRIGHT, DEBORAH ACCOUNT #: LSR011278	MORGAN STANLEY GROWTH PORT A-NFS BUY 1 Units @0.0000	0.00	9.72	0.00	9.72	70.0	6.80
04/30/2018	***-**-853O - MCGILL, TOD ACCOUNT #: LSR011720	MORGAN STANLEY GROWTH PORT A-NFS BUY 1 Units @0.0000	0.00	9.72	0.00	9.72	70.0	6.80



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/30/2018	***-**-8530 - MCGILL, TOD	TRANSAMERICA CAPITAL GROWTH CL A	0.00	10.13	0.00	10.13	70.0	7.09
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$84.32	\$0.00	\$84.32		\$59.04
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$84.32	\$0.00	\$84.32		\$59.04

BROKER COMMISSION TOTALS

Broker Transactions	\$59.04
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$48.15
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$107.19
Year-to-date Earnings	\$5,700.91