



COMMISSION STATEMENT

June 25, 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 FUNDS</u>								
06/18/2018	***-**-19IN - KRAMER, ZOEY	FRANKLIN RISING DIVIDENDS FD CLASS	100.02	5.00	0.00	5.00	70.0	3.50
	ACCOUNT #: LSR011471	BUY 2 Units @66.0200						
06/15/2018	***-**-164I - RUIZ, HENRY	IVY SMALL CAP VALUE CLASS A	299.99	15.00	0.00	15.00	70.0	10.50
	ACCOUNT #: LSR011867	BUY 13 Units @22.2300						
* MUTUAL FUNDS SUBTOTAL *			\$400.01	\$20.00	\$0.00	\$20.00		\$14.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/25/2018	***-**-64IO - RUIZ, HENRY	COHEN & STEERS REAL ESTATE SEC A	0.00	5.01	0.00	5.01	70.0	3.51
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
06/25/2018	***-**-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						
06/25/2018	***-**-232X - STEVENS, NSPS	COHEN & STEERS REAL ESTATE SEC A	0.00	10.21	0.00	10.21	70.0	7.15
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
06/25/2018	***-**-802X - SWAIN, TRACEY	COHEN & STEERS REAL ESTATE SEC A	0.00	10.21	0.00	10.21	70.0	7.15
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						
06/25/2018	***-**-02IN - SWAIN, TRACEY	COHEN & STEERS REAL ESTATE SEC A	0.00	4.08	0.00	4.08	70.0	2.86
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						
06/25/2018	***-**-32IR - STEVENS, KEVIN	COHEN & STEERS REAL ESTATE SEC A	0.00	1.56	0.00	1.56	70.0	1.09
	ACCOUNT #: LSR011312	BUY 1 Units @0.0000						
06/25/2018	***-**-632J - STEVENS, KEVIN	COHEN & STEERS REAL ESTATE SEC A	0.00	7.86	0.00	7.86	70.0	5.50
	ACCOUNT #: LSR011316	BUY 1 Units @0.0000						
06/25/2018	***-**-32IR - STEVENS,	COHEN & STEERS REAL ESTATE SEC A	0.00	1.48	0.00	1.48	70.0	1.04
	ACCOUNT #: LSR011487	BUY 1 Units @0.0000						
06/25/2018	***-**-853I - MCGILL, YVONNE	COHEN & STEERS REAL ESTATE SEC A	0.00	1.05	0.00	1.05	70.0	0.74
	ACCOUNT #: LSR011719	BUY 1 Units @0.0000						
06/25/2018	***-**-853O - MCGILL, TOD	COHEN & STEERS REAL ESTATE SEC A	0.00	5.89	0.00	5.89	70.0	4.12
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
06/25/2018	***-**-64IO - RUIZ, HENRY	FRANKLIN INCOME FUND CLASS A	0.00	3.16	0.00	3.16	70.0	2.21
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
06/25/2018	***-**-87IO - RUIZ, LYDIA	FRANKLIN INCOME FUND CLASS A	0.00	0.26	0.00	0.26	70.0	0.18
	ACCOUNT #: LSR011231	BUY 1 Units @0.0000						
06/25/2018	***-**-232X - STEVENS, NSPS	FRANKLIN INCOME FUND CLASS A	0.00	6.28	0.00	6.28	70.0	4.40
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/25/2018	***-**-802X - SWAIN, TRACEY	FRANKLIN INCOME FUND CLASS A	0.00	6.30	0.00	6.30	70.0	4.41
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						
06/25/2018	***-**-02IN - SWAIN, TRACEY	FRANKLIN INCOME FUND CLASS A	0.00	2.33	0.00	2.33	70.0	1.63
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						
06/25/2018	***-**-397I - KRAMER, MARK	FRANKLIN INCOME FUND CLASS A	0.00	0.54	0.00	0.54	70.0	0.38
	ACCOUNT #: LSR011273	BUY 1 Units @0.0000						
06/25/2018	***-**-632J - STEVENS, KEVIN	FRANKLIN INCOME FUND CLASS A	0.00	2.33	0.00	2.33	70.0	1.63
	ACCOUNT #: LSR011316	BUY 1 Units @0.0000						
06/25/2018	***-**-835I - BONNET, JUDITH	FRANKLIN INCOME FUND CLASS C	0.00	9.10	0.00	9.10	70.0	6.37
	ACCOUNT #: LSR011251	BUY 1 Units @0.0000						
06/25/2018	***-**-64IO - RUIZ, HENRY	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	5.82	0.00	5.82	70.0	4.07
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
06/25/2018	***-**-87IO - RUIZ, LYDIA	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.47	0.00	0.47	70.0	0.33
	ACCOUNT #: LSR011231	BUY 1 Units @0.0000						
06/25/2018	***-**-164J - RUIZ, LYDIA	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.74	0.00	0.74	70.0	0.52
	ACCOUNT #: LSR011232	BUY 1 Units @0.0000						
06/25/2018	***-**-232X - STEVENS, NSPS	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	10.19	0.00	10.19	70.0	7.13
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
06/25/2018	***-**-802X - SWAIN, TRACEY	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	10.22	0.00	10.22	70.0	7.15
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						
06/25/2018	***-**-02IN - SWAIN, TRACEY	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	4.56	0.00	4.56	70.0	3.19
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						
06/25/2018	***-**-835I - BONNET, JUDITH	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	2.25	0.00	2.25	70.0	1.58
	ACCOUNT #: LSR011251	BUY 1 Units @0.0000						
06/25/2018	***-**-97IN - KRAMER, MARK	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	24.74	0.00	24.74	70.0	17.32
	ACCOUNT #: LSR011272	BUY 1 Units @0.0000						
06/25/2018	***-**-397I - KRAMER, MARK	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	1.03	0.00	1.03	70.0	0.72
	ACCOUNT #: LSR011273	BUY 1 Units @0.0000						
06/25/2018	***-**-238X - WRIGHT, DEBORAH	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	9.03	0.00	9.03	70.0	6.32
	ACCOUNT #: LSR011278	BUY 1 Units @0.0000						
06/25/2018	***-**-32IR - STEVENS, KEVIN	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	1.97	0.00	1.97	70.0	1.38
	ACCOUNT #: LSR011312	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/25/2018	***-**-632J - STEVENS, KEVIN ACCOUNT #: LSR011316	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	4.56	0.00	4.56	70.0	3.19
06/25/2018	***-**-234X - SCHOMP, NSPS ACCOUNT #: LSR011341	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	7.49	0.00	7.49	70.0	5.24
06/25/2018	***-**-19IN - KRAMER, ZOYE ACCOUNT #: LSR011471	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	0.58	0.00	0.58	70.0	0.41
06/25/2018	***-**-32IR - STEVENS, ACCOUNT #: LSR011487	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	1.87	0.00	1.87	70.0	1.31
06/25/2018	***-**-853I - MCGILL, YVONNE ACCOUNT #: LSR011719	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	1.18	0.00	1.18	70.0	0.83
06/25/2018	***-**-853O - MCGILL, TOD ACCOUNT #: LSR011720	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	8.83	0.00	8.83	70.0	6.18
06/25/2018	***-**-835I - BONNET, JUDITH ACCOUNT #: LSR011251	FRK RISING DIV FND - CL C BUY 1 Units @0.0000	0.00	3.81	0.00	3.81	70.0	2.67
06/25/2018	***-**-802X - SWAIN, TRACEY ACCOUNT #: LSR011245	MORGAN STANLEY GROWTH PORT A-NFS BUY 1 Units @0.0000	0.00	8.64	0.00	8.64	70.0	6.05
06/25/2018	***-**-238X - WRIGHT, DEBORAH ACCOUNT #: LSR011278	MORGAN STANLEY GROWTH PORT A-NFS BUY 1 Units @0.0000	0.00	9.87	0.00	9.87	70.0	6.91
06/25/2018	***-**-853O - MCGILL, TOD ACCOUNT #: LSR011720	MORGAN STANLEY GROWTH PORT A-NFS BUY 1 Units @0.0000	0.00	9.87	0.00	9.87	70.0	6.91
06/25/2018	***-**-64IO - RUIZ, HENRY ACCOUNT #: LSR011230	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 1 Units @0.0000	0.00	5.24	0.00	5.24	70.0	3.67
06/25/2018	***-**-87IO - RUIZ, LYDIA ACCOUNT #: LSR011231	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	70.0	0.29
06/25/2018	***-**-232X - STEVENS, NSPS ACCOUNT #: LSR011243	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 1 Units @0.0000	0.00	9.92	0.00	9.92	70.0	6.94
06/25/2018	***-**-397I - KRAMER, MARK ACCOUNT #: LSR011273	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 1 Units @0.0000	0.00	0.93	0.00	0.93	70.0	0.65
06/25/2018	***-**-64IO - RUIZ, HENRY ACCOUNT #: LSR011230	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	5.24	0.00	5.24	70.0	3.67
06/25/2018	***-**-87IO - RUIZ, LYDIA ACCOUNT #: LSR011231	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	70.0	0.29



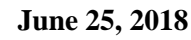
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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/25/2018	***-**-232X - STEVENS, NSPS	MUTUAL SERIES SHARES CLASS A	0.00	9.97	0.00	9.97	70.0	6.98
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
06/25/2018	***-**-802X - SWAIN, TRACEY	MUTUAL SERIES SHARES CLASS A	0.00	10.02	0.00	10.02	70.0	7.01
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						
06/25/2018	***-**-02IN - SWAIN, TRACEY	MUTUAL SERIES SHARES CLASS A	0.00	3.96	0.00	3.96	70.0	2.77
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						
06/25/2018	***-**-802X - SWAIN, TRACEY	NUVEEN SMALL CAP GROWTH OPPORT CL A	0.00	8.23	0.00	8.23	70.0	5.76
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						
06/25/2018	***-**-8530 - MCGILL, TOD	NUVEEN SMALL CAP GROWTH OPPORT CL A	0.00	9.41	0.00	9.41	70.0	6.59
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
06/25/2018	***-**-397I - KRAMER, MARK	TEMP GLOBAL BOND FND - CL A	0.00	0.86	0.00	0.86	70.0	0.60
	ACCOUNT #: LSR011273	BUY 1 Units @0.0000						
06/25/2018	***-**-541I - CONNORS, MARY	TEMP GLOBAL BOND FND - CL A	0.00	0.43	0.00	0.43	70.0	0.30
	ACCOUNT #: LSR011343	BUY 1 Units @0.0000						
06/25/2018	***-**-97IN - KRAMER, MARK	TEMPLETON GROWTH FUND CLASS A	0.00	6.09	0.00	6.09	70.0	4.26
	ACCOUNT #: LSR011272	BUY 1 Units @0.0000						
06/25/2018	***-**-400I - SASKOWITZ,	TEMPLETON GROWTH FUND CLASS A	0.00	3.46	0.00	3.46	70.0	2.42
	ACCOUNT #: LSR011353	BUY 1 Units @0.0000						
06/25/2018	***-**-489I - SASKOWITZ, MARY	TEMPLETON GROWTH FUND CLASS A	0.00	1.03	0.00	1.03	70.0	0.72
	ACCOUNT #: LSR011357	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$281.46	\$0.00	\$281.46		\$197.02
*** BROKER TRANSACTIONS TOTAL ***			\$400.01	\$301.46	\$0.00	\$301.46		\$211.02



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$211.02
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$57.08
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$268.10
						Year-to-date Earnings		\$15,022.93