



COMMISSION STATEMENT

March 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/19/2018	***-**-19IN - KRAMER, ZOIE	FRANKLIN RISING DIVIDENDS FD CLASS	100.01	5.00	0.00	5.00	70.0	3.50
	ACCOUNT #: LSR011471	BUY 2 Units @64.4000						
		* MUTUAL FUNDS SUBTOTAL *	\$100.01	\$5.00	\$0.00	\$5.00		\$3.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/26/2018	***-**-632J - STEVENS, KEVIN	FIRST EAGLE GOLD FUND CLASS A	0.00	7.93	0.00	7.93	70.0	5.55
	ACCOUNT #: LSR011316	BUY 1 Units @0.0000						
03/26/2018	***-**-853I - MCGILL, YVONNE	FIRST EAGLE GOLD FUND CLASS A	0.00	0.94	0.00	0.94	70.0	0.66
	ACCOUNT #: LSR011719	BUY 1 Units @0.0000						
03/26/2018	***-**-853O - MCGILL, TOD	FIRST EAGLE GOLD FUND CLASS A	0.00	3.28	0.00	3.28	70.0	2.30
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
03/26/2018	***-**-64IO - RUIZ, HENRY	FRANKLIN INCOME FUND CLASS A	0.00	2.85	0.00	2.85	70.0	2.00
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
03/26/2018	***-**-87IO - RUIZ, LYDIA	FRANKLIN INCOME FUND CLASS A	0.00	0.23	0.00	0.23	70.0	0.16
	ACCOUNT #: LSR011231	BUY 1 Units @0.0000						
03/26/2018	***-**-232X - STEVENS, NSPS	FRANKLIN INCOME FUND CLASS A	0.00	5.66	0.00	5.66	70.0	3.96
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
03/26/2018	***-**-802X - SWAIN, TRACEY	FRANKLIN INCOME FUND CLASS A	0.00	5.68	0.00	5.68	70.0	3.98
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						
03/26/2018	***-**-02IN - SWAIN, TRACEY	FRANKLIN INCOME FUND CLASS A	0.00	2.10	0.00	2.10	70.0	1.47
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						
03/26/2018	***-**-397I - KRAMER, MARK	FRANKLIN INCOME FUND CLASS A	0.00	5.06	0.00	5.06	70.0	3.54
	ACCOUNT #: LSR011273	BUY 1 Units @0.0000						
03/26/2018	***-**-632J - STEVENS, KEVIN	FRANKLIN INCOME FUND CLASS A	0.00	2.10	0.00	2.10	70.0	1.47
	ACCOUNT #: LSR011316	BUY 1 Units @0.0000						
03/26/2018	***-**-835I - BONNET, JUDITH	FRANKLIN INCOME FUND CLASS C	0.00	8.23	0.00	8.23	70.0	5.76
	ACCOUNT #: LSR011251	BUY 1 Units @0.0000						
03/26/2018	***-**-64IO - RUIZ, HENRY	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	5.26	0.00	5.26	70.0	3.68
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
03/26/2018	***-**-87IO - RUIZ, LYDIA	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.42	0.00	0.42	70.0	0.29
	ACCOUNT #: LSR011231	BUY 1 Units @0.0000						
03/26/2018	***-**-164J - RUIZ, LYDIA	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.51	0.00	0.51	70.0	0.36
	ACCOUNT #: LSR011232	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/26/2018	***-**-232X - STEVENS, NSPS ACCOUNT #: LSR011243	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	9.22	0.00	9.22	70.0	6.45
03/26/2018	***-**-802X - SWAIN, TRACEY ACCOUNT #: LSR011245	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	9.24	0.00	9.24	70.0	6.47
03/26/2018	***-**-02IN - SWAIN, TRACEY ACCOUNT #: LSR011246	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	4.12	0.00	4.12	70.0	2.88
03/26/2018	***-**-835I - BONNET, JUDITH ACCOUNT #: LSR011251	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	2.04	0.00	2.04	70.0	1.43
03/26/2018	***-**-97IN - KRAMER, MARK ACCOUNT #: LSR011272	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	22.19	0.00	22.19	70.0	15.53
03/26/2018	***-**-397I - KRAMER, MARK ACCOUNT #: LSR011273	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	9.91	0.00	9.91	70.0	6.94
03/26/2018	***-**-238X - WRIGHT, DEBORAH ACCOUNT #: LSR011278	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	8.16	0.00	8.16	70.0	5.71
03/26/2018	***-**-32IR - STEVENS, KEVIN ACCOUNT #: LSR011312	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	1.78	0.00	1.78	70.0	1.25
03/26/2018	***-**-632J - STEVENS, KEVIN ACCOUNT #: LSR011316	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	4.12	0.00	4.12	70.0	2.88
03/26/2018	***-**-234X - SCHOMP, NSPS ACCOUNT #: LSR011341	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	6.77	0.00	6.77	70.0	4.74
03/26/2018	***-**-19IN - KRAMER, ZOIEY ACCOUNT #: LSR011471	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	0.46	0.00	0.46	70.0	0.32
03/26/2018	***-**-32IR - STEVENS, ACCOUNT #: LSR011487	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	1.69	0.00	1.69	70.0	1.18
03/26/2018	***-**-853I - MCGILL, YVONNE ACCOUNT #: LSR011719	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	1.06	0.00	1.06	70.0	0.74
03/26/2018	***-**-853O - MCGILL, TOD ACCOUNT #: LSR011720	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	7.98	0.00	7.98	70.0	5.59
03/26/2018	***-**-835I - BONNET, JUDITH ACCOUNT #: LSR011251	FRK RISING DIV FND - CL C BUY 1 Units @0.0000	0.00	3.45	0.00	3.45	70.0	2.42
03/26/2018	***-**-802X - SWAIN, TRACEY ACCOUNT #: LSR011245	MORGAN STANLEY GROWTH PORT A-NFS BUY 1 Units @0.0000	0.00	7.33	0.00	7.33	70.0	5.13



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/26/2018	***-**-238X - WRIGHT, DEBORAH	MORGAN STANLEY GROWTH PORT A-NFS	0.00	8.38	0.00	8.38	70.0	5.87
	ACCOUNT #: LSR011278	BUY 1 Units @0.0000						
03/26/2018	***-**-8530 - MCGILL, TOD	MORGAN STANLEY GROWTH PORT A-NFS	0.00	8.38	0.00	8.38	70.0	5.87
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
03/26/2018	***-**-64IO - RUIZ, HENRY	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	4.71	0.00	4.71	70.0	3.30
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
03/26/2018	***-**-87IO - RUIZ, LYDIA	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	0.38	0.00	0.38	70.0	0.27
	ACCOUNT #: LSR011231	BUY 1 Units @0.0000						
03/26/2018	***-**-232X - STEVENS, NSPS	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	8.91	0.00	8.91	70.0	6.24
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
03/26/2018	***-**-397I - KRAMER, MARK	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	8.66	0.00	8.66	70.0	6.06
	ACCOUNT #: LSR011273	BUY 1 Units @0.0000						
03/26/2018	***-**-64IO - RUIZ, HENRY	MUTUAL SERIES SHARES CLASS A	0.00	4.78	0.00	4.78	70.0	3.35
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
03/26/2018	***-**-87IO - RUIZ, LYDIA	MUTUAL SERIES SHARES CLASS A	0.00	0.38	0.00	0.38	70.0	0.27
	ACCOUNT #: LSR011231	BUY 1 Units @0.0000						
03/26/2018	***-**-232X - STEVENS, NSPS	MUTUAL SERIES SHARES CLASS A	0.00	9.08	0.00	9.08	70.0	6.36
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
03/26/2018	***-**-802X - SWAIN, TRACEY	MUTUAL SERIES SHARES CLASS A	0.00	9.13	0.00	9.13	70.0	6.39
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						
03/26/2018	***-**-02IN - SWAIN, TRACEY	MUTUAL SERIES SHARES CLASS A	0.00	3.60	0.00	3.60	70.0	2.52
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						
03/26/2018	***-**-397I - KRAMER, MARK	TEMP GLOBAL BOND FND - CL A	0.00	7.90	0.00	7.90	70.0	5.53
	ACCOUNT #: LSR011273	BUY 1 Units @0.0000						
03/26/2018	***-**-694I - CONNORS, BRIAN	TEMP GLOBAL BOND FND - CL A	0.00	1.17	0.00	1.17	70.0	0.82
	ACCOUNT #: LSR011342	BUY 1 Units @0.0000						
03/26/2018	***-**-541I - CONNORS, MARY	TEMP GLOBAL BOND FND - CL A	0.00	0.39	0.00	0.39	70.0	0.27
	ACCOUNT #: LSR011343	BUY 1 Units @0.0000						
03/26/2018	***-**-835I - BONNET, JUDITH	TEMPLETON GLOBAL BOND FUND - CLASS	0.00	1.24	0.00	1.24	70.0	0.87
	ACCOUNT #: LSR011251	BUY 1 Units @0.0000						
03/26/2018	***-**-97IN - KRAMER, MARK	TEMPLETON GROWTH FUND CLASS A	0.00	9.15	0.00	9.15	70.0	6.41
	ACCOUNT #: LSR011272	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/26/2018	***-**-400I - SASKOWITZ, ACCOUNT #: LSR011353	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	3.17	0.00	3.17	70.0	2.22
03/26/2018	***-**-489I - SASKOWITZ, MARY ACCOUNT #: LSR011357	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	0.95	0.00	0.95	70.0	0.67
03/26/2018	***-**-853O - MCGILL, TOD ACCOUNT #: LSR011720	TRANSAMERICA CAPITAL GROWTH CL A BUY 1 Units @0.0000	0.00	8.73	0.00	8.73	70.0	6.11
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$248.86	\$0.00	\$248.86		\$174.24
*** BROKER TRANSACTIONS TOTAL ***			\$100.01	\$253.86	\$0.00	\$253.86		\$177.74

BROKER COMMISSION TOTALS

Broker Transactions	\$177.74
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	\$0.00