



COMMISSION STATEMENT

April 16, 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>								
04/10/2018	***-**-853I - MCGILL, YVONNE	FIRST EAGLE GOLD FUND CLASS A	4,897.04	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011719	SELL 303 Units @16.1700						
* MUTUAL FUNDS SUBTOTAL *			\$4,897.04	\$0.00	\$18.00	\$-18.00		\$-18.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/16/2018	***-**-64IO - RUIZ, HENRY	FRANKLIN INCOME FUND CLASS A	0.00	3.13	0.00	3.13	70.0	2.19
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
04/16/2018	***-**-87IO - RUIZ, LYDIA	FRANKLIN INCOME FUND CLASS A	0.00	0.25	0.00	0.25	70.0	0.18
	ACCOUNT #: LSR011231	BUY 1 Units @0.0000						
04/16/2018	***-**-232X - STEVENS, NSPS	FRANKLIN INCOME FUND CLASS A	0.00	6.21	0.00	6.21	70.0	4.35
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
04/16/2018	***-**-802X - SWAIN, TRACEY	FRANKLIN INCOME FUND CLASS A	0.00	6.24	0.00	6.24	70.0	4.37
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						
04/16/2018	***-**-02IN - SWAIN, TRACEY	FRANKLIN INCOME FUND CLASS A	0.00	2.30	0.00	2.30	70.0	1.61
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						
04/16/2018	***-**-397I - KRAMER, MARK	FRANKLIN INCOME FUND CLASS A	0.00	5.56	0.00	5.56	70.0	3.89
	ACCOUNT #: LSR011273	BUY 1 Units @0.0000						
04/16/2018	***-**-632J - STEVENS, KEVIN	FRANKLIN INCOME FUND CLASS A	0.00	2.30	0.00	2.30	70.0	1.61
	ACCOUNT #: LSR011316	BUY 1 Units @0.0000						
04/16/2018	***-**-835I - BONNET, JUDITH	FRANKLIN INCOME FUND CLASS C	0.00	9.01	0.00	9.01	70.0	6.31
	ACCOUNT #: LSR011251	BUY 1 Units @0.0000						
04/16/2018	***-**-64IO - RUIZ, HENRY	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	5.76	0.00	5.76	70.0	4.03
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
04/16/2018	***-**-87IO - RUIZ, LYDIA	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.46	0.00	0.46	70.0	0.32
	ACCOUNT #: LSR011231	BUY 1 Units @0.0000						
04/16/2018	***-**-164J - RUIZ, LYDIA	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.68	0.00	0.68	70.0	0.48
	ACCOUNT #: LSR011232	BUY 1 Units @0.0000						
04/16/2018	***-**-232X - STEVENS, NSPS	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	10.09	0.00	10.09	70.0	7.06
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
04/16/2018	***-**-802X - SWAIN, TRACEY	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	10.11	0.00	10.11	70.0	7.08
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						
04/16/2018	***-**-02IN - SWAIN, TRACEY	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	4.51	0.00	4.51	70.0	3.16
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/16/2018	***-**-835I - BONNET, JUDITH ACCOUNT #: LSR011251	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	2.23	0.00	2.23	70.0	1.56
04/16/2018	***-**-97IN - KRAMER, MARK ACCOUNT #: LSR011272	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	24.36	0.00	24.36	70.0	17.05
04/16/2018	***-**-397I - KRAMER, MARK ACCOUNT #: LSR011273	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	10.85	0.00	10.85	70.0	7.60
04/16/2018	***-**-238X - WRIGHT, DEBORAH ACCOUNT #: LSR011278	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	8.93	0.00	8.93	70.0	6.25
04/16/2018	***-**-32IR - STEVENS, KEVIN ACCOUNT #: LSR011312	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	1.95	0.00	1.95	70.0	1.37
04/16/2018	***-**-632J - STEVENS, KEVIN ACCOUNT #: LSR011316	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	4.51	0.00	4.51	70.0	3.16
04/16/2018	***-**-234X - SCHOMP, NSPS ACCOUNT #: LSR011341	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	7.41	0.00	7.41	70.0	5.19
04/16/2018	***-**-19IN - KRAMER, ZOEY ACCOUNT #: LSR011471	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	0.53	0.00	0.53	70.0	0.37
04/16/2018	***-**-32IR - STEVENS, ACCOUNT #: LSR011487	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	1.85	0.00	1.85	70.0	1.30
04/16/2018	***-**-853I - MCGILL, YVONNE ACCOUNT #: LSR011719	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	1.16	0.00	1.16	70.0	0.81
04/16/2018	***-**-8530 - MCGILL, TOD ACCOUNT #: LSR011720	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	8.74	0.00	8.74	70.0	6.12
04/16/2018	***-**-835I - BONNET, JUDITH ACCOUNT #: LSR011251	FRK RISING DIV FND - CL C BUY 1 Units @0.0000	0.00	3.78	0.00	3.78	70.0	2.65
04/16/2018	***-**-8530 - MCGILL, TOD ACCOUNT #: LSR011720	IVY SCIENCE AND TECHNOLOGY FUND CLA BUY 1 Units @0.0000	0.00	19.56	0.00	19.56	70.0	13.69
04/16/2018	***-**-238X - WRIGHT, DEBORAH ACCOUNT #: LSR011278	IVY SMALL CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	26.16	0.00	26.16	70.0	18.31
04/16/2018	***-**-632J - STEVENS, KEVIN ACCOUNT #: LSR011316	IVY SMALL CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	29.55	0.00	29.55	70.0	20.69
04/16/2018	***-**-234X - SCHOMP, NSPS ACCOUNT #: LSR011341	IVY SMALL CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	39.43	0.00	39.43	70.0	27.60



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/16/2018	***-**-32IR - STEVENS, ACCOUNT #: LSR011487	IVY SMALL CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	0.62	0.00	0.62	70.0	0.43
04/16/2018	***-**-54IN - LEON, LUZ ACCOUNT #: LSR011710	IVY SMALL CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	1.97	0.00	1.97	70.0	1.38
04/16/2018	***-**-168O - LEON TOD, LUZ ACCOUNT #: LSR011711	IVY SMALL CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	1.97	0.00	1.97	70.0	1.38
04/16/2018	***-**-853I - MCGILL, YVONNE ACCOUNT #: LSR011719	IVY SMALL CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	3.28	0.00	3.28	70.0	2.30
04/16/2018	***-**-853O - MCGILL, TOD ACCOUNT #: LSR011720	IVY SMALL CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	25.66	0.00	25.66	70.0	17.96
04/16/2018	***-**-164I - RUIZ, HENRY ACCOUNT #: LSR011867	IVY SMALL CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	4.81	0.00	4.81	70.0	3.37
04/16/2018	***-**-64IO - RUIZ, HENRY ACCOUNT #: LSR011230	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 1 Units @0.0000	0.00	5.14	0.00	5.14	70.0	3.60
04/16/2018	***-**-87IO - RUIZ, LYDIA ACCOUNT #: LSR011231	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 1 Units @0.0000	0.00	0.41	0.00	0.41	70.0	0.29
04/16/2018	***-**-232X - STEVENS, NSPS ACCOUNT #: LSR011243	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 1 Units @0.0000	0.00	9.74	0.00	9.74	70.0	6.82
04/16/2018	***-**-397I - KRAMER, MARK ACCOUNT #: LSR011273	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 1 Units @0.0000	0.00	9.47	0.00	9.47	70.0	6.63
04/16/2018	***-**-64IO - RUIZ, HENRY ACCOUNT #: LSR011230	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	5.21	0.00	5.21	70.0	3.65
04/16/2018	***-**-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
04/16/2018	***-**-232X - STEVENS, NSPS ACCOUNT #: LSR011243	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	9.91	0.00	9.91	70.0	6.94
04/16/2018	***-**-802X - SWAIN, TRACEY ACCOUNT #: LSR011245	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	9.96	0.00	9.96	70.0	6.97
04/16/2018	***-**-02IN - SWAIN, TRACEY ACCOUNT #: LSR011246	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	3.93	0.00	3.93	70.0	2.75
04/16/2018	***-**-802X - SWAIN, TRACEY ACCOUNT #: LSR011245	NUVEEN SMALL CAP GROWTH OPPORT CL A BUY 1 Units @0.0000	0.00	7.94	0.00	7.94	70.0	5.56



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/16/2018	***-**-8530 - MCGILL, TOD	NUVEEN SMALL CAP GROWTH OPPORT CL A	0.00	9.08	0.00	9.08	70.0	6.36
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
04/16/2018	***-**-397I - KRAMER, MARK	TEMP GLOBAL BOND FND - CL A	0.00	8.71	0.00	8.71	70.0	6.10
	ACCOUNT #: LSR011273	BUY 1 Units @0.0000						
04/16/2018	***-**-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						
04/16/2018	***-**-97IN - KRAMER, MARK	TEMPLETON GROWTH FUND CLASS A	0.00	9.96	0.00	9.96	70.0	6.97
	ACCOUNT #: LSR011272	BUY 1 Units @0.0000						
04/16/2018	***-**-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						
04/16/2018	***-**-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						
04/16/2018	***-**-8530 - MCGILL, TOD	VIRTUS VONTOBEL GLOBAL OPPS CL A	0.00	7.72	0.00	7.72	70.0	5.40
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$398.44	\$0.00	\$398.44		\$278.95
		*** BROKER TRANSACTIONS TOTAL ***	\$4,897.04	\$398.44	\$18.00	\$380.44		\$260.95



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$260.95
						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
						Net Commission Earned		\$260.95
						Year-to-date Earnings		\$5,593.72