



COMMISSION STATEMENT

May 21, 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>								
05/15/2018	***-**-164I - RUIZ, HENRY	IVY SMALL CAP VALUE CLASS A	299.99	15.00	0.00	15.00	70.0	10.50
	ACCOUNT #: LSR011867	BUY 14 Units @20.8500						
* MUTUAL FUNDS SUBTOTAL *			\$299.99	\$15.00	\$0.00	\$15.00		\$10.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/21/2018	***-**-64IO - RUIZ, HENRY	COHEN & STEERS REAL ESTATE SEC A	0.00	4.72	0.00	4.72	70.0	3.30
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
05/21/2018	***-**-87IO - RUIZ, LYDIA	COHEN & STEERS REAL ESTATE SEC A	0.00	0.43	0.00	0.43	70.0	0.30
	ACCOUNT #: LSR011231	BUY 1 Units @0.0000						
05/21/2018	***-**-232X - STEVENS, NSPS	COHEN & STEERS REAL ESTATE SEC A	0.00	9.62	0.00	9.62	70.0	6.73
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
05/21/2018	***-**-802X - SWAIN, TRACEY	COHEN & STEERS REAL ESTATE SEC A	0.00	9.62	0.00	9.62	70.0	6.73
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						
05/21/2018	***-**-02IN - SWAIN, TRACEY	COHEN & STEERS REAL ESTATE SEC A	0.00	3.85	0.00	3.85	70.0	2.70
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						
05/21/2018	***-**-32IR - STEVENS, KEVIN	COHEN & STEERS REAL ESTATE SEC A	0.00	1.47	0.00	1.47	70.0	1.03
	ACCOUNT #: LSR011312	BUY 1 Units @0.0000						
05/21/2018	***-**-632J - STEVENS, KEVIN	COHEN & STEERS REAL ESTATE SEC A	0.00	7.41	0.00	7.41	70.0	5.19
	ACCOUNT #: LSR011316	BUY 1 Units @0.0000						
05/21/2018	***-**-32IR - STEVENS,	COHEN & STEERS REAL ESTATE SEC A	0.00	1.39	0.00	1.39	70.0	0.97
	ACCOUNT #: LSR011487	BUY 1 Units @0.0000						
05/21/2018	***-**-853I - MCGILL, YVONNE	COHEN & STEERS REAL ESTATE SEC A	0.00	0.99	0.00	0.99	70.0	0.69
	ACCOUNT #: LSR011719	BUY 1 Units @0.0000						
05/21/2018	***-**-853O - MCGILL, TOD	COHEN & STEERS REAL ESTATE SEC A	0.00	5.55	0.00	5.55	70.0	3.89
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
05/21/2018	***-**-632J - STEVENS, KEVIN	FIRST EAGLE GOLD FUND CLASS A	0.00	8.55	0.00	8.55	70.0	5.99
	ACCOUNT #: LSR011316	BUY 1 Units @0.0000						
05/21/2018	***-**-853I - MCGILL, YVONNE	FIRST EAGLE GOLD FUND CLASS A	0.00	0.30	0.00	0.30	70.0	0.21
	ACCOUNT #: LSR011719	BUY 1 Units @0.0000						
05/21/2018	***-**-853O - MCGILL, TOD	FIRST EAGLE GOLD FUND CLASS A	0.00	3.53	0.00	3.53	70.0	2.47
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
05/21/2018	***-**-802X - SWAIN, TRACEY	MORGAN STANLEY GROWTH PORT A-NFS	0.00	7.96	0.00	7.96	70.0	5.57
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-238X - WRIGHT, DEBORAH	MORGAN STANLEY GROWTH PORT A-NFS	0.00	9.10	0.00	9.10	70.0	6.37
	ACCOUNT #: LSR011278	BUY 1 Units @0.0000						
05/21/2018	***-**-8530 - MCGILL, TOD	MORGAN STANLEY GROWTH PORT A-NFS	0.00	9.10	0.00	9.10	70.0	6.37
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
05/21/2018	***-**-8530 - MCGILL, TOD	NEW PERSPECTIVE FUND-A	0.00	4.20	0.00	4.20	70.0	2.94
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
05/21/2018	***-**-64IO - RUIZ, HENRY	THE GROWTH FUND OF AMERICA-A	0.00	5.79	0.00	5.79	70.0	4.05
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
05/21/2018	***-**-87IO - RUIZ, LYDIA	THE GROWTH FUND OF AMERICA-A	0.00	0.47	0.00	0.47	70.0	0.33
	ACCOUNT #: LSR011231	BUY 1 Units @0.0000						
05/21/2018	***-**-232X - STEVENS, NSPS	THE GROWTH FUND OF AMERICA-A	0.00	12.20	0.00	12.20	70.0	8.54
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
05/21/2018	***-**-02IN - SWAIN, TRACEY	THE GROWTH FUND OF AMERICA-A	0.00	1.35	0.00	1.35	70.0	0.95
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						
05/21/2018	***-**-632J - STEVENS, KEVIN	THE GROWTH FUND OF AMERICA-A	0.00	9.94	0.00	9.94	70.0	6.96
	ACCOUNT #: LSR011316	BUY 1 Units @0.0000						
05/21/2018	***-**-8530 - MCGILL, TOD	TRANSAMERICA CAPITAL GROWTH CL A	0.00	9.48	0.00	9.48	70.0	6.64
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
05/21/2018	***-**-8530 - MCGILL, TOD	VIRTUS VONTOBEL GLOBAL OPPS CL A	0.00	7.34	0.00	7.34	70.0	5.14
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$134.36	\$0.00	\$134.36		\$94.06
*** BROKER TRANSACTIONS TOTAL ***			\$299.99	\$149.36	\$0.00	\$149.36		\$104.56



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$104.56
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$-85.80
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
Balance Forward								\$18.76
Year-to-date Earnings								\$5,700.91