



COMMISSION STATEMENT

July 23, 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>								
07/18/2018	***-**-19IN - KRAMER, ZOEY	FRANKLIN RISING DIVIDENDS FD CLASS	100.01	5.00	0.00	5.00	70.0	3.50
	ACCOUNT #: LSR011471	BUY 1 Units @66.7200						
07/16/2018	***-**-164I - RUIZ, HENRY	IVY SMALL CAP VALUE CLASS A	300.00	15.00	0.00	15.00	70.0	10.50
	ACCOUNT #: LSR011867	BUY 14 Units @22.1600						
07/16/2018	***-**-802X - SWAIN, TRACEY	MUTUAL SERIES SHARES CLASS A	48,108.63	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011245	SELL 1676 Units @28.7100						
* MUTUAL FUNDS SUBTOTAL *			\$48,508.64	\$20.00	\$18.00	\$2.00		\$-4.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/23/2018	***-**-64IO - RUIZ, HENRY	COHEN & STEERS REAL ESTATE SEC A	0.00	5.03	0.00	5.03	70.0	3.52
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/23/2018	***-**-232X - STEVENS, NSPS	COHEN & STEERS REAL ESTATE SEC A	0.00	10.26	0.00	10.26	70.0	7.18
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
07/23/2018	***-**-802X - SWAIN, TRACEY	COHEN & STEERS REAL ESTATE SEC A	0.00	10.26	0.00	10.26	70.0	7.18
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						
07/23/2018	***-**-02IN - SWAIN, TRACEY	COHEN & STEERS REAL ESTATE SEC A	0.00	4.10	0.00	4.10	70.0	2.87
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						
07/23/2018	***-**-32IR - STEVENS, KEVIN	COHEN & STEERS REAL ESTATE SEC A	0.00	1.57	0.00	1.57	70.0	1.10
	ACCOUNT #: LSR011312	BUY 1 Units @0.0000						
07/23/2018	***-**-632J - STEVENS, KEVIN	COHEN & STEERS REAL ESTATE SEC A	0.00	7.89	0.00	7.89	70.0	5.52
	ACCOUNT #: LSR011316	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/23/2018	***-**-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						
07/23/2018	***-**-853O - MCGILL, TOD	COHEN & STEERS REAL ESTATE SEC A	0.00	5.92	0.00	5.92	70.0	4.14
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
07/23/2018	***-**-632J - STEVENS, KEVIN	FIRST EAGLE GOLD FUND CLASS A	0.00	8.26	0.00	8.26	70.0	5.78
	ACCOUNT #: LSR011316	BUY 1 Units @0.0000						
07/23/2018	***-**-853O - MCGILL, TOD	FIRST EAGLE GOLD FUND CLASS A	0.00	3.41	0.00	3.41	70.0	2.39
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/17/2018	***-**-64IO - RUIZ, HENRY	FRANKLIN INCOME FUND CLASS A	0.00	3.09	0.00	3.09	70.0	2.16
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
07/17/2018	***-**-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						
07/17/2018	***-**-232X - STEVENS, NSPS	FRANKLIN INCOME FUND CLASS A	0.00	6.14	0.00	6.14	70.0	4.30
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
07/17/2018	***-**-802X - SWAIN, TRACEY	FRANKLIN INCOME FUND CLASS A	0.00	6.16	0.00	6.16	70.0	4.31
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						
07/17/2018	***-**-02IN - SWAIN, TRACEY	FRANKLIN INCOME FUND CLASS A	0.00	2.28	0.00	2.28	70.0	1.60
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						
07/17/2018	***-**-632J - STEVENS, KEVIN	FRANKLIN INCOME FUND CLASS A	0.00	2.28	0.00	2.28	70.0	1.60
	ACCOUNT #: LSR011316	BUY 1 Units @0.0000						
07/17/2018	***-**-835I - BONNET, JUDITH	FRANKLIN INCOME FUND CLASS C	0.00	8.89	0.00	8.89	70.0	6.22
	ACCOUNT #: LSR011251	BUY 1 Units @0.0000						
07/17/2018	***-**-64IO - RUIZ, HENRY	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	5.73	0.00	5.73	70.0	4.01
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
07/17/2018	***-**-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						
07/17/2018	***-**-164J - RUIZ, LYDIA	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.73	0.00	0.73	70.0	0.51
	ACCOUNT #: LSR011232	BUY 1 Units @0.0000						
07/17/2018	***-**-232X - STEVENS, NSPS	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	10.04	0.00	10.04	70.0	7.03
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
07/17/2018	***-**-802X - SWAIN, TRACEY	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	10.06	0.00	10.06	70.0	7.04
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						
07/17/2018	***-**-02IN - SWAIN, TRACEY	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	4.49	0.00	4.49	70.0	3.14
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						
07/17/2018	***-**-835I - BONNET, JUDITH	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	2.22	0.00	2.22	70.0	1.55
	ACCOUNT #: LSR011251	BUY 1 Units @0.0000						
07/17/2018	***-**-97IN - KRAMER, MARK	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	24.43	0.00	24.43	70.0	17.10
	ACCOUNT #: LSR011272	BUY 1 Units @0.0000						
07/17/2018	***-**-238X - WRIGHT, DEBORAH	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	8.89	0.00	8.89	70.0	6.22
	ACCOUNT #: LSR011278	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/17/2018	***-**-32IR - STEVENS, KEVIN ACCOUNT #: LSR011312	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	1.94	0.00	1.94	70.0	1.36
07/17/2018	***-**-632J - STEVENS, KEVIN ACCOUNT #: LSR011316	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	4.49	0.00	4.49	70.0	3.14
07/17/2018	***-**-234X - SCHOMP, NSPS ACCOUNT #: LSR011341	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	7.37	0.00	7.37	70.0	5.16
07/17/2018	***-**-19IN - KRAMER, ZOEY ACCOUNT #: LSR011471	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	0.59	0.00	0.59	70.0	0.41
07/17/2018	***-**-32IR - STEVENS, ACCOUNT #: LSR011487	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	1.84	0.00	1.84	70.0	1.29
07/17/2018	***-**-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
07/17/2018	***-**-853O - MCGILL, TOD ACCOUNT #: LSR011720	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	8.70	0.00	8.70	70.0	6.09
07/17/2018	***-**-835I - BONNET, JUDITH ACCOUNT #: LSR011251	FRK RISING DIV FND - CL C BUY 1 Units @0.0000	0.00	3.75	0.00	3.75	70.0	2.63
07/17/2018	***-**-853O - MCGILL, TOD ACCOUNT #: LSR011720	IVY SCIENCE AND TECHNOLOGY FUND CLA BUY 1 Units @0.0000	0.00	20.07	0.00	20.07	70.0	14.05
07/17/2018	***-**-238X - WRIGHT, DEBORAH ACCOUNT #: LSR011278	IVY SMALL CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	27.38	0.00	27.38	70.0	19.17
07/17/2018	***-**-632J - STEVENS, KEVIN ACCOUNT #: LSR011316	IVY SMALL CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	30.93	0.00	30.93	70.0	21.65
07/17/2018	***-**-234X - SCHOMP, NSPS ACCOUNT #: LSR011341	IVY SMALL CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	41.28	0.00	41.28	70.0	28.90
07/17/2018	***-**-32IR - STEVENS, ACCOUNT #: LSR011487	IVY SMALL CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	0.65	0.00	0.65	70.0	0.46
07/17/2018	***-**-54IN - LEON, LUZ ACCOUNT #: LSR011710	IVY SMALL CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	2.06	0.00	2.06	70.0	1.44
07/17/2018	***-**-168O - LEON TOD, LUZ ACCOUNT #: LSR011711	IVY SMALL CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	2.06	0.00	2.06	70.0	1.44
07/17/2018	***-**-853I - MCGILL, YVONNE ACCOUNT #: LSR011719	IVY SMALL CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	3.43	0.00	3.43	70.0	2.40



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/17/2018	***-**-8530 - MCGILL, TOD	IVY SMALL CAP VALUE CLASS A	0.00	26.86	0.00	26.86	70.0	18.80
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
07/17/2018	***-**-164I - RUIZ, HENRY	IVY SMALL CAP VALUE CLASS A	0.00	5.64	0.00	5.64	70.0	3.95
	ACCOUNT #: LSR011867	BUY 1 Units @0.0000						
07/23/2018	***-**-802X - SWAIN, TRACEY	MORGAN STANLEY GROWTH PORT A-NFS	0.00	8.82	0.00	8.82	70.0	6.17
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						
07/23/2018	***-**-238X - WRIGHT, DEBORAH	MORGAN STANLEY GROWTH PORT A-NFS	0.00	10.08	0.00	10.08	70.0	7.06
	ACCOUNT #: LSR011278	BUY 1 Units @0.0000						
07/23/2018	***-**-8530 - MCGILL, TOD	MORGAN STANLEY GROWTH PORT A-NFS	0.00	10.08	0.00	10.08	70.0	7.06
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
07/17/2018	***-**-64IO - RUIZ, HENRY	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	5.03	0.00	5.03	70.0	3.52
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
07/17/2018	***-**-87IO - RUIZ, LYDIA	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	0.40	0.00	0.40	70.0	0.28
	ACCOUNT #: LSR011231	BUY 1 Units @0.0000						
07/17/2018	***-**-232X - STEVENS, NSPS	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	9.52	0.00	9.52	70.0	6.66
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
07/17/2018	***-**-64IO - RUIZ, HENRY	MUTUAL SERIES SHARES CLASS A	0.00	5.11	0.00	5.11	70.0	3.58
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
07/17/2018	***-**-87IO - RUIZ, LYDIA	MUTUAL SERIES SHARES CLASS A	0.00	0.41	0.00	0.41	70.0	0.29
	ACCOUNT #: LSR011231	BUY 1 Units @0.0000						
07/17/2018	***-**-232X - STEVENS, NSPS	MUTUAL SERIES SHARES CLASS A	0.00	9.72	0.00	9.72	70.0	6.80
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
07/17/2018	***-**-802X - SWAIN, TRACEY	MUTUAL SERIES SHARES CLASS A	0.00	9.77	0.00	9.77	70.0	6.84
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						
07/17/2018	***-**-02IN - SWAIN, TRACEY	MUTUAL SERIES SHARES CLASS A	0.00	3.86	0.00	3.86	70.0	2.70
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						
07/23/2018	***-**-8530 - MCGILL, TOD	NEW PERSPECTIVE FUND-A	0.00	4.34	0.00	4.34	70.0	3.04
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
07/17/2018	***-**-541I - CONNORS, MARY	TEMP GLOBAL BOND FND - CL A	0.00	0.41	0.00	0.41	70.0	0.29
	ACCOUNT #: LSR011343	BUY 1 Units @0.0000						
07/17/2018	***-**-97IN - KRAMER, MARK	TEMPLETON GROWTH FUND CLASS A	0.00	5.49	0.00	5.49	70.0	3.84
	ACCOUNT #: LSR011272	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/17/2018	***-**-400I - SASKOWITZ, ACCOUNT #: LSR011353	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	3.34	0.00	3.34	70.0	2.34
07/17/2018	***-**-489I - SASKOWITZ, MARY ACCOUNT #: LSR011357	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	1.00	0.00	1.00	70.0	0.70
07/23/2018	***-**-64IO - RUIZ, HENRY ACCOUNT #: LSR011230	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	6.13	0.00	6.13	70.0	4.29
07/23/2018	***-**-87IO - RUIZ, LYDIA ACCOUNT #: LSR011231	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.50	0.00	0.50	70.0	0.35
07/23/2018	***-**-232X - STEVENS, NSPS ACCOUNT #: LSR011243	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	12.91	0.00	12.91	70.0	9.04
07/23/2018	***-**-02IN - SWAIN, TRACEY ACCOUNT #: LSR011246	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.43	0.00	1.43	70.0	1.00
07/23/2018	***-**-632J - STEVENS, KEVIN ACCOUNT #: LSR011316	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	10.52	0.00	10.52	70.0	7.36
07/23/2018	***-**-853O - MCGILL, TOD ACCOUNT #: LSR011720	TRANSAMERICA CAPITAL GROWTH CL A BUY 1 Units @0.0000	0.00	10.44	0.00	10.44	70.0	7.31
07/23/2018	***-**-853O - MCGILL, TOD ACCOUNT #: LSR011720	VIRTUS VONTOBEL GLOBAL OPPS CL A BUY 1 Units @0.0000	0.00	7.58	0.00	7.58	70.0	5.31
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$482.92	\$0.00	\$482.92		\$338.05
*** BROKER TRANSACTIONS TOTAL ***			\$48,508.64	\$502.92	\$18.00	\$484.92		\$334.05



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$334.05
						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		\$334.05
						Year-to-date Earnings		\$27,806.11