



COMMISSION STATEMENT

July 09, 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>								
07/03/2018	***-**-767I - SOTO, NANCY ACCOUNT #: LSR012745	AB INTERNATIONAL VALUE ADVISOR SELL 259 Units @14.0700	3,644.13	35.00	18.00	17.00	70.0	11.90
07/03/2018	***-**-767I - SOTO, NANCY ACCOUNT #: LSR012745	CALAMOS GROWTH CLASS CL I SELL 148 Units @45.0300	6,664.44	35.00	18.00	17.00	70.0	11.90
07/02/2018	***-**-97IN - KRAMER, MARK ACCOUNT #: LSR011272	FRANKLIN RISING DIVIDENDS FD CLASS BUY 5 Units @63.3400	299.98	8.40	0.00	8.40	70.0	5.88
07/03/2018	***-**-767I - SOTO, NANCY ACCOUNT #: LSR012745	HARTFORD CAPITAL APPRECIATION FD SELL 169 Units @39.5100	6,677.19	35.00	18.00	17.00	70.0	11.90
07/03/2018	***-**-767I - SOTO, NANCY ACCOUNT #: LSR012745	LORD ABBETT FLOATING RATE INC FD SELL 490 Units @9.1200	4,471.40	35.00	18.00	17.00	70.0	11.90
07/03/2018	***-**-767I - SOTO, NANCY ACCOUNT #: LSR012745	ROYCE SMALLER CO GROWTH INVESTMENT SELL 575 Units @12.1900	7,009.25	35.00	18.00	17.00	70.0	11.90
* MUTUAL FUNDS SUBTOTAL *			\$28,766.39	\$183.40	\$90.00	\$93.40		\$65.38
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/29/2018	***-**-767I - SOTO, NANCY	PRUDENTIAL PREMIER RET SERIES B OPT BUY 1 Units @200000.000	200,000.00	14,000.00	0.00	14,000.00	70.0	9,800.00
* VARIABLE ANNUITIES SUBTOTAL *			\$200,000.00	\$14,000.00	\$0.00	\$14,000.00		\$9,800.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/30/2018	***-**-6234 - SCHOMP, ACCOUNT #: E1759249	PREMIER RETIREMENT L SERIES BUY 0 Units @0.0000	0.00	114.96	0.00	114.96	70.0	80.47
06/30/2018	***-**-694I - CONNORS, BRIAN ACCOUNT #: E1743203	PREMIER RETIREMENT L SERIES BUY 0 Units @0.0000	0.00	307.92	0.00	307.92	70.0	215.54
06/30/2018	***-**-0541 - CONNORS, MARY ACCOUNT #: E1746354	PREMIER RETIREMENT L SERIES BUY 0 Units @0.0000	0.00	306.70	0.00	306.70	70.0	214.69
06/30/2018	***-**-397I - KRAMER, MARK ACCOUNT #: E1750564	PREMIER RETIREMENT L SERIES BUY 0 Units @0.0000	0.00	435.78	0.00	435.78	70.0	305.05
06/30/2018	***-**-534I - MCNAMARA, PAUL ACCOUNT #: E1129137	PREMIER RETIREMENT L SERIES BUY 0 Units @0.0000	0.00	1,755.35	0.00	1,755.35	70.0	1,228.75
06/30/2018	***-**-12IN - FROST, MARIANNE ACCOUNT #: E0833936	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	55.51	0.00	55.51	70.0	38.86



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
06/30/2018	***--12IN - FROST, MARIANNE	PRUDENTIAL VA TRAILS 74430A235	0.00	13.88	0.00	13.88	70.0	9.72
	ACCOUNT #: E0833936	BUY 0 Units @0.0000						
06/30/2018	***--816I - SAMMON, JOSEPH	PRUDENTIAL VA TRAILS 74430A235	0.00	104.15	0.00	104.15	70.0	72.91
	ACCOUNT #: E0822199	BUY 0 Units @0.0000						
06/30/2018	***--816I - SAMMON, JOSEPH	PRUDENTIAL VA TRAILS 74430A235	0.00	26.04	0.00	26.04	70.0	18.23
	ACCOUNT #: E0822199	BUY 0 Units @0.0000						
06/30/2018	***--136I - HARRIS, FRANK	PRUDENTIAL VA TRAILS 74430A235	0.00	456.60	0.00	456.60	70.0	319.62
	ACCOUNT #: E0750867	BUY 0 Units @0.0000						
06/30/2018	***--136I - HARRIS, FRANK	PRUDENTIAL VA TRAILS 74430A235	0.00	114.15	0.00	114.15	70.0	79.91
	ACCOUNT #: E0750867	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$3,691.04	\$0.00	\$3,691.04		\$2,583.75
*** BROKER TRANSACTIONS TOTAL ***			\$228,766.39	\$17,874.44	\$90.00	\$17,784.44		\$12,449.13

BROKER COMMISSION TOTALS

Broker Transactions	\$12,449.13
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	\$12,449.13
Year-to-date Earnings	\$27,472.06