



COMMISSION STATEMENT

March 19, 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>								
03/15/2018	***-**-164J - RUIZ, LYDIA	FRANKLIN RISING DIVIDENDS FD CLASS	599.98	16.80	0.00	16.80	70.0	11.76
	ACCOUNT #: LSR011232	BUY 9 Units @63.5100						
03/15/2018	***-**-164I - RUIZ, HENRY	IVY SMALL CAP VALUE CLASS A	350.00	17.50	0.00	17.50	70.0	12.25
	ACCOUNT #: LSR011867	BUY 17 Units @20.0300						
* MUTUAL FUNDS SUBTOTAL *			\$949.98	\$34.30	\$0.00	\$34.30		\$24.01

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/19/2018	***-**-64IO - RUIZ, HENRY	COHEN & STEERS REAL ESTATE SEC A	0.00	4.34	0.00	4.34	70.0	3.04
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
03/19/2018	***-**-87IO - RUIZ, LYDIA	COHEN & STEERS REAL ESTATE SEC A	0.00	0.39	0.00	0.39	70.0	0.27
	ACCOUNT #: LSR011231	BUY 1 Units @0.0000						
03/19/2018	***-**-232X - STEVENS, NSPS	COHEN & STEERS REAL ESTATE SEC A	0.00	8.85	0.00	8.85	70.0	6.20
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
03/19/2018	***-**-802X - SWAIN, TRACEY	COHEN & STEERS REAL ESTATE SEC A	0.00	8.85	0.00	8.85	70.0	6.20
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						
03/19/2018	***-**-02IN - SWAIN, TRACEY	COHEN & STEERS REAL ESTATE SEC A	0.00	3.54	0.00	3.54	70.0	2.48
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						
03/19/2018	***-**-32IR - STEVENS, KEVIN	COHEN & STEERS REAL ESTATE SEC A	0.00	1.35	0.00	1.35	70.0	0.95
	ACCOUNT #: LSR011312	BUY 1 Units @0.0000						
03/19/2018	***-**-632J - STEVENS, KEVIN	COHEN & STEERS REAL ESTATE SEC A	0.00	6.81	0.00	6.81	70.0	4.77
	ACCOUNT #: LSR011316	BUY 1 Units @0.0000						
03/19/2018	***-**-32IR - STEVENS,	COHEN & STEERS REAL ESTATE SEC A	0.00	1.28	0.00	1.28	70.0	0.90
	ACCOUNT #: LSR011487	BUY 1 Units @0.0000						
03/19/2018	***-**-853I - MCGILL, YVONNE	COHEN & STEERS REAL ESTATE SEC A	0.00	0.91	0.00	0.91	70.0	0.64
	ACCOUNT #: LSR011719	BUY 1 Units @0.0000						
03/19/2018	***-**-853O - MCGILL, TOD	COHEN & STEERS REAL ESTATE SEC A	0.00	5.10	0.00	5.10	70.0	3.57
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
03/19/2018	***-**-853O - MCGILL, TOD	NEW PERSPECTIVE FUND-A	0.00	3.95	0.00	3.95	70.0	2.77
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
03/19/2018	***-**-64IO - RUIZ, HENRY	THE GROWTH FUND OF AMERICA-A	0.00	5.44	0.00	5.44	70.0	3.81
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
03/19/2018	***-**-87IO - RUIZ, LYDIA	THE GROWTH FUND OF AMERICA-A	0.00	0.44	0.00	0.44	70.0	0.31
	ACCOUNT #: LSR011231	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/19/2018	***-**-232X - STEVENS, NSPS	THE GROWTH FUND OF AMERICA-A	0.00	11.45	0.00	11.45	70.0	8.02
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
03/19/2018	***-**-02IN - SWAIN, TRACEY	THE GROWTH FUND OF AMERICA-A	0.00	1.27	0.00	1.27	70.0	0.89
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						
03/19/2018	***-**-632J - STEVENS, KEVIN	THE GROWTH FUND OF AMERICA-A	0.00	9.33	0.00	9.33	70.0	6.53
	ACCOUNT #: LSR011316	BUY 1 Units @0.0000						
03/19/2018	***-**-8530 - MCGILL, TOD	VIRTUS VONTOBEL GLOBAL OPPS CL A	0.00	7.03	0.00	7.03	70.0	4.92
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$80.33	\$0.00	\$80.33		\$56.27
*** BROKER TRANSACTIONS TOTAL ***			\$949.98	\$114.63	\$0.00	\$114.63		\$80.28

BROKER COMMISSION TOTALS

Broker Transactions	\$80.28
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