



COMMISSION STATEMENT

January 29, 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 FUND 12B1 TRAILS</u>								
01/29/2018	***-**-64IO - RUIZ, HENRY ACCOUNT #: LSR011230	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	5.24	0.00	5.24	70.0	3.67
01/29/2018	***-**-87IO - RUIZ, LYDIA ACCOUNT #: LSR011231	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	0.48	0.00	0.48	70.0	0.34
01/29/2018	***-**-232X - STEVENS, NSPS ACCOUNT #: LSR011243	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	10.69	0.00	10.69	70.0	7.48
01/29/2018	***-**-802X - SWAIN, TRACEY ACCOUNT #: LSR011245	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	10.69	0.00	10.69	70.0	7.48
01/29/2018	***-**-02IN - SWAIN, TRACEY ACCOUNT #: LSR011246	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	4.27	0.00	4.27	70.0	2.99
01/29/2018	***-**-32IR - STEVENS, KEVIN ACCOUNT #: LSR011312	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	1.63	0.00	1.63	70.0	1.14
01/29/2018	***-**-632J - STEVENS, KEVIN ACCOUNT #: LSR011316	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	8.22	0.00	8.22	70.0	5.75
01/29/2018	***-**-32IR - STEVENS, ACCOUNT #: LSR011487	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	1.55	0.00	1.55	70.0	1.09
01/29/2018	***-**-853I - MCGILL, YVONNE ACCOUNT #: LSR011719	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	1.10	0.00	1.10	70.0	0.77
01/29/2018	***-**-853O - MCGILL, TOD ACCOUNT #: LSR011720	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	6.16	0.00	6.16	70.0	4.31
01/29/2018	***-**-232X - STEVENS, NSPS ACCOUNT #: LSR011243	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	70.0	0.00
01/29/2018	***-**-802X - SWAIN, TRACEY ACCOUNT #: LSR011245	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	70.0	0.00
01/29/2018	***-**-238X - WRIGHT, DEBORAH ACCOUNT #: LSR011278	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	70.0	0.00
01/29/2018	***-**-64IO - RUIZ, HENRY ACCOUNT #: LSR011230	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	3.18	0.00	3.18	70.0	2.23
01/29/2018	***-**-87IO - RUIZ, LYDIA ACCOUNT #: LSR011231	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	0.26	0.00	0.26	70.0	0.18
01/29/2018	***-**-232X - STEVENS, NSPS ACCOUNT #: LSR011243	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	6.32	0.00	6.32	70.0	4.42



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/29/2018	***-**-802X - SWAIN, TRACEY	FRANKLIN INCOME FUND CLASS A	0.00	6.34	0.00	6.34	70.0	4.44
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						
01/29/2018	***-**-02IN - SWAIN, TRACEY	FRANKLIN INCOME FUND CLASS A	0.00	2.34	0.00	2.34	70.0	1.64
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						
01/29/2018	***-**-397I - KRAMER, MARK	FRANKLIN INCOME FUND CLASS A	0.00	5.65	0.00	5.65	70.0	3.96
	ACCOUNT #: LSR011273	BUY 1 Units @0.0000						
01/29/2018	***-**-632J - STEVENS, KEVIN	FRANKLIN INCOME FUND CLASS A	0.00	2.34	0.00	2.34	70.0	1.64
	ACCOUNT #: LSR011316	BUY 1 Units @0.0000						
01/29/2018	***-**-835I - BONNET, JUDITH	FRANKLIN INCOME FUND CLASS C	0.00	9.18	0.00	9.18	70.0	6.43
	ACCOUNT #: LSR011251	BUY 1 Units @0.0000						
01/29/2018	***-**-64IO - RUIZ, HENRY	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	5.78	0.00	5.78	70.0	4.05
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
01/29/2018	***-**-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						
01/29/2018	***-**-164J - RUIZ, LYDIA	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.32	0.00	0.32	70.0	0.22
	ACCOUNT #: LSR011232	BUY 1 Units @0.0000						
01/29/2018	***-**-232X - STEVENS, NSPS	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	10.13	0.00	10.13	70.0	7.09
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
01/29/2018	***-**-802X - SWAIN, TRACEY	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	10.16	0.00	10.16	70.0	7.11
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						
01/29/2018	***-**-02IN - SWAIN, TRACEY	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	4.53	0.00	4.53	70.0	3.17
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						
01/29/2018	***-**-835I - BONNET, JUDITH	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	2.24	0.00	2.24	70.0	1.57
	ACCOUNT #: LSR011251	BUY 1 Units @0.0000						
01/29/2018	***-**-97IN - KRAMER, MARK	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	24.28	0.00	24.28	70.0	17.00
	ACCOUNT #: LSR011272	BUY 1 Units @0.0000						
01/29/2018	***-**-397I - KRAMER, MARK	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	10.90	0.00	10.90	70.0	7.63
	ACCOUNT #: LSR011273	BUY 1 Units @0.0000						
01/29/2018	***-**-238X - WRIGHT, DEBORAH	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	8.97	0.00	8.97	70.0	6.28
	ACCOUNT #: LSR011278	BUY 1 Units @0.0000						
01/29/2018	***-**-32IR - STEVENS, KEVIN	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	1.96	0.00	1.96	70.0	1.37
	ACCOUNT #: LSR011312	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/29/2018	***-**-632J - STEVENS, KEVIN ACCOUNT #: LSR011316	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	4.53	0.00	4.53	70.0	3.17
01/29/2018	***-**-234X - SCHOMP, NSPS ACCOUNT #: LSR011341	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	7.44	0.00	7.44	70.0	5.21
01/29/2018	***-**-19IN - KRAMER, ZOY ACCOUNT #: LSR011471	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	0.47	0.00	0.47	70.0	0.33
01/29/2018	***-**-32IR - STEVENS, ACCOUNT #: LSR011487	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	1.86	0.00	1.86	70.0	1.30
01/29/2018	***-**-853I - MCGILL, YVONNE ACCOUNT #: LSR011719	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	1.17	0.00	1.17	70.0	0.82
01/29/2018	***-**-853O - MCGILL, TOD ACCOUNT #: LSR011720	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	8.78	0.00	8.78	70.0	6.15
01/29/2018	***-**-835I - BONNET, JUDITH ACCOUNT #: LSR011251	FRK RISING DIV FND - CL C BUY 1 Units @0.0000	0.00	3.80	0.00	3.80	70.0	2.66
01/29/2018	***-**-802X - SWAIN, TRACEY ACCOUNT #: LSR011245	MORGAN STANLEY GROWTH PORT A-NFS BUY 1 Units @0.0000	0.00	7.49	0.00	7.49	70.0	5.24
01/29/2018	***-**-238X - WRIGHT, DEBORAH ACCOUNT #: LSR011278	MORGAN STANLEY GROWTH PORT A-NFS BUY 1 Units @0.0000	0.00	8.56	0.00	8.56	70.0	5.99
01/29/2018	***-**-853O - MCGILL, TOD ACCOUNT #: LSR011720	MORGAN STANLEY GROWTH PORT A-NFS BUY 1 Units @0.0000	0.00	8.56	0.00	8.56	70.0	5.99
01/29/2018	***-**-64IO - RUIZ, HENRY ACCOUNT #: LSR011230	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 1 Units @0.0000	0.00	5.18	0.00	5.18	70.0	3.63
01/29/2018	***-**-87IO - RUIZ, LYDIA ACCOUNT #: LSR011231	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	70.0	0.29
01/29/2018	***-**-232X - STEVENS, NSPS ACCOUNT #: LSR011243	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 1 Units @0.0000	0.00	9.81	0.00	9.81	70.0	6.87
01/29/2018	***-**-397I - KRAMER, MARK ACCOUNT #: LSR011273	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 1 Units @0.0000	0.00	9.54	0.00	9.54	70.0	6.68
01/29/2018	***-**-64IO - RUIZ, HENRY ACCOUNT #: LSR011230	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	5.24	0.00	5.24	70.0	3.67
01/29/2018	***-**-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



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/29/2018	***-**-232X - STEVENS, NSPS	MUTUAL SERIES SHARES CLASS A	0.00	9.97	0.00	9.97	70.0	6.98
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
01/29/2018	***-**-802X - SWAIN, TRACEY	MUTUAL SERIES SHARES CLASS A	0.00	10.02	0.00	10.02	70.0	7.01
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						
01/29/2018	***-**-02IN - SWAIN, TRACEY	MUTUAL SERIES SHARES CLASS A	0.00	3.96	0.00	3.96	70.0	2.77
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						
01/29/2018	***-**-397I - KRAMER, MARK	TEMP GLOBAL BOND FND - CL A	0.00	8.77	0.00	8.77	70.0	6.14
	ACCOUNT #: LSR011273	BUY 1 Units @0.0000						
01/29/2018	***-**-694I - CONNORS, BRIAN	TEMP GLOBAL BOND FND - CL A	0.00	4.53	0.00	4.53	70.0	3.17
	ACCOUNT #: LSR011342	BUY 1 Units @0.0000						
01/29/2018	***-**-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						
01/29/2018	***-**-835I - BONNET, JUDITH	TEMPLETON GLOBAL BOND FUND - CLASS	0.00	2.75	0.00	2.75	70.0	1.93
	ACCOUNT #: LSR011251	BUY 1 Units @0.0000						
01/29/2018	***-**-97IN - KRAMER, MARK	TEMPLETON GROWTH FUND CLASS A	0.00	9.93	0.00	9.93	70.0	6.95
	ACCOUNT #: LSR011272	BUY 1 Units @0.0000						
01/29/2018	***-**-400I - SASKOWITZ,	TEMPLETON GROWTH FUND CLASS A	0.00	3.45	0.00	3.45	70.0	2.42
	ACCOUNT #: LSR011353	BUY 1 Units @0.0000						
01/29/2018	***-**-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						
01/29/2018	***-**-853O - MCGILL, TOD	TRANSAMERICA CAPITAL GROWTH CL A	0.00	8.92	0.00	8.92	70.0	6.24
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$312.40	\$0.00	\$312.40		\$218.69
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$312.40	\$0.00	\$312.40		\$218.69



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BRANCH #01001 - LifeMark Home Office

			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$218.69
						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								\$218.69
Year-to-date Earnings								\$2,231.95