



COMMISSION STATEMENT

June 04, 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: VARIABLE ANNUITIES</u>								
05/15/2018	***-**-397I - KRAMER, MARK	PRUDENTIAL FINANCIAL PREMIER RETIRE BUY 1 Units @181203.690	181,043.69	12,673.06	0.00	12,673.06	70.0	8,871.14
		* VARIABLE ANNUITIES SUBTOTAL *	\$181,043.69	\$12,673.06	\$0.00	\$12,673.06		\$8,871.14
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/31/2018	***-**-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
05/31/2018	***-**-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
05/31/2018	***-**-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
05/31/2018	***-**-64IO - RUIZ, HENRY ACCOUNT #: LSR011230	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	3.03	0.00	3.03	70.0	2.12
05/31/2018	***-**-87IO - RUIZ, LYDIA ACCOUNT #: LSR011231	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	0.25	0.00	0.25	70.0	0.18
05/31/2018	***-**-232X - STEVENS, NSPS ACCOUNT #: LSR011243	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	6.03	0.00	6.03	70.0	4.22
05/31/2018	***-**-802X - SWAIN, TRACEY ACCOUNT #: LSR011245	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	6.05	0.00	6.05	70.0	4.24
05/31/2018	***-**-02IN - SWAIN, TRACEY ACCOUNT #: LSR011246	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	2.23	0.00	2.23	70.0	1.56
05/31/2018	***-**-397I - KRAMER, MARK ACCOUNT #: LSR011273	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	5.39	0.00	5.39	70.0	3.77
05/31/2018	***-**-632J - STEVENS, KEVIN ACCOUNT #: LSR011316	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	2.23	0.00	2.23	70.0	1.56
05/31/2018	***-**-835I - BONNET, JUDITH ACCOUNT #: LSR011251	FRANKLIN INCOME FUND CLASS C BUY 1 Units @0.0000	0.00	8.74	0.00	8.74	70.0	6.12
05/31/2018	***-**-64IO - RUIZ, HENRY ACCOUNT #: LSR011230	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	5.52	0.00	5.52	70.0	3.86
05/31/2018	***-**-87IO - RUIZ, LYDIA ACCOUNT #: LSR011231	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	0.44	0.00	0.44	70.0	0.31
05/31/2018	***-**-164J - RUIZ, LYDIA ACCOUNT #: LSR011232	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	0.71	0.00	0.71	70.0	0.50



COMMISSION STATEMENT

June 04, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/31/2018	***-**-232X - STEVENS, NSPS	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	9.67	0.00	9.67	70.0	6.77
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
05/31/2018	***-**-802X - SWAIN, TRACEY	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	9.70	0.00	9.70	70.0	6.79
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						
05/31/2018	***-**-02IN - SWAIN, TRACEY	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	4.32	0.00	4.32	70.0	3.02
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						
05/31/2018	***-**-835I - BONNET, JUDITH	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	2.14	0.00	2.14	70.0	1.50
	ACCOUNT #: LSR011251	BUY 1 Units @0.0000						
05/31/2018	***-**-97IN - KRAMER, MARK	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	23.41	0.00	23.41	70.0	16.39
	ACCOUNT #: LSR011272	BUY 1 Units @0.0000						
05/31/2018	***-**-397I - KRAMER, MARK	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	10.40	0.00	10.40	70.0	7.28
	ACCOUNT #: LSR011273	BUY 1 Units @0.0000						
05/31/2018	***-**-238X - WRIGHT, DEBORAH	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	8.56	0.00	8.56	70.0	5.99
	ACCOUNT #: LSR011278	BUY 1 Units @0.0000						
05/31/2018	***-**-32IR - STEVENS, KEVIN	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	1.87	0.00	1.87	70.0	1.31
	ACCOUNT #: LSR011312	BUY 1 Units @0.0000						
05/31/2018	***-**-632J - STEVENS, KEVIN	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	4.32	0.00	4.32	70.0	3.02
	ACCOUNT #: LSR011316	BUY 1 Units @0.0000						
05/31/2018	***-**-234X - SCHOMP, NSPS	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	7.10	0.00	7.10	70.0	4.97
	ACCOUNT #: LSR011341	BUY 1 Units @0.0000						
05/31/2018	***-**-19IN - KRAMER, ZOIE	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.53	0.00	0.53	70.0	0.37
	ACCOUNT #: LSR011471	BUY 1 Units @0.0000						
05/31/2018	***-**-32IR - STEVENS,	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	1.77	0.00	1.77	70.0	1.24
	ACCOUNT #: LSR011487	BUY 1 Units @0.0000						
05/31/2018	***-**-853I - MCGILL, YVONNE	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	1.12	0.00	1.12	70.0	0.78
	ACCOUNT #: LSR011719	BUY 1 Units @0.0000						
05/31/2018	***-**-853O - MCGILL, TOD	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	8.38	0.00	8.38	70.0	5.87
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
05/31/2018	***-**-835I - BONNET, JUDITH	FRK RISING DIV FND - CL C	0.00	3.62	0.00	3.62	70.0	2.53
	ACCOUNT #: LSR011251	BUY 1 Units @0.0000						
05/31/2018	***-**-64IO - RUIZ, HENRY	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	5.00	0.00	5.00	70.0	3.50
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						



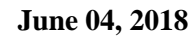
COMMISSION STATEMENT

June 04, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/31/2018	***-**-87IO - RUIZ, LYDIA ACCOUNT #: LSR011231	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 1 Units @0.0000	0.00	0.40	0.00	0.40	70.0	0.28
05/31/2018	***-**-232X - STEVENS, NSPS ACCOUNT #: LSR011243	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 1 Units @0.0000	0.00	9.47	0.00	9.47	70.0	6.63
05/31/2018	***-**-397I - KRAMER, MARK ACCOUNT #: LSR011273	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 1 Units @0.0000	0.00	9.21	0.00	9.21	70.0	6.45
05/31/2018	***-**-64IO - RUIZ, HENRY ACCOUNT #: LSR011230	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	5.03	0.00	5.03	70.0	3.52
05/31/2018	***-**-87IO - RUIZ, LYDIA ACCOUNT #: LSR011231	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	0.40	0.00	0.40	70.0	0.28
05/31/2018	***-**-232X - STEVENS, NSPS ACCOUNT #: LSR011243	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	9.57	0.00	9.57	70.0	6.70
05/31/2018	***-**-802X - SWAIN, TRACEY ACCOUNT #: LSR011245	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	9.62	0.00	9.62	70.0	6.73
05/31/2018	***-**-02IN - SWAIN, TRACEY ACCOUNT #: LSR011246	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	3.80	0.00	3.80	70.0	2.66
05/31/2018	***-**-802X - SWAIN, TRACEY ACCOUNT #: LSR011245	NUVEEN SMALL CAP GROWTH OPPORT CL A BUY 1 Units @0.0000	0.00	7.65	0.00	7.65	70.0	5.36
05/31/2018	***-**-853O - MCGILL, TOD ACCOUNT #: LSR011720	NUVEEN SMALL CAP GROWTH OPPORT CL A BUY 1 Units @0.0000	0.00	8.74	0.00	8.74	70.0	6.12
05/31/2018	***-**-397I - KRAMER, MARK ACCOUNT #: LSR011273	TEMP GLOBAL BOND FND - CL A BUY 1 Units @0.0000	0.00	8.53	0.00	8.53	70.0	5.97
05/31/2018	***-**-541I - CONNORS, MARY ACCOUNT #: LSR011343	TEMP GLOBAL BOND FND - CL A BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	70.0	0.29
05/31/2018	***-**-97IN - KRAMER, MARK ACCOUNT #: LSR011272	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	9.61	0.00	9.61	70.0	6.73
05/31/2018	***-**-400I - SASKOWITZ, ACCOUNT #: LSR011353	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	3.33	0.00	3.33	70.0	2.33
05/31/2018	***-**-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
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$229.31	\$0.00	\$229.31		\$160.52
*** BROKER TRANSACTIONS TOTAL ***			\$181,043.69	\$12,902.37	\$0.00	\$12,902.37		\$9,031.66



BROKER #: A86
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$9,031.66
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$22.26
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$9,053.92
						Year-to-date Earnings		\$14,754.83