



COMMISSION STATEMENT

January 01, 2018

PAUL AGLIATA
22 Towsen Rd
Wayne, NJ 07470

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>								
12/26/2017	***-**-64IO - RUIZ, HENRY	COHEN & STEERS REAL ESTATE SEC A	0.00	5.09	0.00	5.09	70.0	3.56
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
12/26/2017	***-**-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						
12/26/2017	***-**-232X - STEVENS, NSPS	COHEN & STEERS REAL ESTATE SEC A	0.00	10.37	0.00	10.37	70.0	7.26
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
12/26/2017	***-**-802X - SWAIN, TRACEY	COHEN & STEERS REAL ESTATE SEC A	0.00	10.37	0.00	10.37	70.0	7.26
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						
12/26/2017	***-**-02IN - SWAIN, TRACEY	COHEN & STEERS REAL ESTATE SEC A	0.00	4.15	0.00	4.15	70.0	2.91
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						
12/26/2017	***-**-32IR - STEVENS, KEVIN	COHEN & STEERS REAL ESTATE SEC A	0.00	1.58	0.00	1.58	70.0	1.11
	ACCOUNT #: LSR011312	BUY 1 Units @0.0000						
12/26/2017	***-**-632J - STEVENS, KEVIN	COHEN & STEERS REAL ESTATE SEC A	0.00	7.98	0.00	7.98	70.0	5.59
	ACCOUNT #: LSR011316	BUY 1 Units @0.0000						
12/26/2017	***-**-32IR - STEVENS,	COHEN & STEERS REAL ESTATE SEC A	0.00	1.50	0.00	1.50	70.0	1.05
	ACCOUNT #: LSR011487	BUY 1 Units @0.0000						
12/26/2017	***-**-853I - MCGILL, YVONNE	COHEN & STEERS REAL ESTATE SEC A	0.00	1.06	0.00	1.06	70.0	0.74
	ACCOUNT #: LSR011719	BUY 1 Units @0.0000						
12/26/2017	***-**-853O - MCGILL, TOD	COHEN & STEERS REAL ESTATE SEC A	0.00	5.98	0.00	5.98	70.0	4.19
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
12/26/2017	***-**-632J - STEVENS, KEVIN	FIRST EAGLE GOLD FUND CLASS A	0.00	6.63	0.00	6.63	70.0	4.64
	ACCOUNT #: LSR011316	BUY 1 Units @0.0000						
12/26/2017	***-**-853I - MCGILL, YVONNE	FIRST EAGLE GOLD FUND CLASS A	0.00	1.03	0.00	1.03	70.0	0.72
	ACCOUNT #: LSR011719	BUY 1 Units @0.0000						
12/26/2017	***-**-853O - MCGILL, TOD	FIRST EAGLE GOLD FUND CLASS A	0.00	3.59	0.00	3.59	70.0	2.51
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
12/26/2017	***-**-802X - SWAIN, TRACEY	MORGAN STANLEY GROWTH PORT A-NFS	0.00	7.20	0.00	7.20	70.0	5.04
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						
12/26/2017	***-**-238X - WRIGHT, DEBORAH	MORGAN STANLEY GROWTH PORT A-NFS	0.00	8.23	0.00	8.23	70.0	5.76
	ACCOUNT #: LSR011278	BUY 1 Units @0.0000						
12/26/2017	***-**-853O - MCGILL, TOD	MORGAN STANLEY GROWTH PORT A-NFS	0.00	8.23	0.00	8.23	70.0	5.76
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$83.45	\$0.00	\$83.45		\$58.42



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*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$83.45	\$0.00	\$83.45		\$58.42

BROKER COMMISSION TOTALS

Broker Transactions	\$58.42
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$31.44
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$89.86
Year-to-date Earnings	\$89.86