



COMMISSION STATEMENT

January 08, 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 FUNDS</u>								
01/02/2018	***-**-97IN - KRAMER, MARK	FRANKLIN RISING DIVIDENDS FD CLASS	299.98	6.00	0.00	6.00	70.0	4.20
	ACCOUNT #: LSR011272	BUY 5 Units @63.3000						
		* MUTUAL FUNDS SUBTOTAL *	\$299.98	\$6.00	\$0.00	\$6.00		\$4.20
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/02/2018	***-**-232X - STEVENS, NSPS	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	70.0	0.00
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
01/02/2018	***-**-802X - SWAIN, TRACEY	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	70.0	0.00
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						
01/02/2018	***-**-238X - WRIGHT, DEBORAH	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	70.0	0.00
	ACCOUNT #: LSR011278	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
12/31/2017	***-**-534I - MCNAMARA, PAUL	PREMIER RETIREMENT L SERIES	0.00	1,713.89	0.00	1,713.89	70.0	1,199.72
	ACCOUNT #: E1129137	BUY 0 Units @0.0000						
12/31/2017	***-**-816I - SAMMON, JOSEPH	PRUDENTIAL VA TRAILS 74430A235	0.00	98.86	0.00	98.86	70.0	69.20
	ACCOUNT #: E0822199	BUY 0 Units @0.0000						
12/31/2017	***-**-816I - SAMMON, JOSEPH	PRUDENTIAL VA TRAILS 74430A235	0.00	24.72	0.00	24.72	70.0	17.30
	ACCOUNT #: E0822199	BUY 0 Units @0.0000						
12/31/2017	***-**-12IN - FROST, MARIANNE	PRUDENTIAL VA TRAILS 74430A235	0.00	52.62	0.00	52.62	70.0	36.83
	ACCOUNT #: E0833936	BUY 0 Units @0.0000						
12/31/2017	***-**-12IN - FROST, MARIANNE	PRUDENTIAL VA TRAILS 74430A235	0.00	13.15	0.00	13.15	70.0	9.21
	ACCOUNT #: E0833936	BUY 0 Units @0.0000						
12/31/2017	***-**-136I - HARRIS, FRANK	PRUDENTIAL VA TRAILS 74430A235	0.00	460.79	0.00	460.79	70.0	322.55
	ACCOUNT #: E0750867	BUY 0 Units @0.0000						
12/31/2017	***-**-136I - HARRIS, FRANK	PRUDENTIAL VA TRAILS 74430A235	0.00	115.20	0.00	115.20	70.0	80.64
	ACCOUNT #: E0750867	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$2,479.23	\$0.00	\$2,479.23		\$1,735.45
		*** BROKER TRANSACTIONS TOTAL ***	\$299.98	\$2,485.23	\$0.00	\$2,485.23		\$1,739.65



BROKER #: A86
BRANCH #01001 - LifeMark Home Office

			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS								
					Broker Transactions			\$1,739.65
					Split Transactions			\$0.00
					Override Transactions			\$0.00
					Adjustments			\$0.00
					Payroll Draw			\$0.00
					Base Salary			\$0.00
					Prior Period Balance			\$89.86
					FINRA Assessment			\$0.00
					SIPC Assessment			\$0.00
					Net Commission Earned			\$1,829.51
					Year-to-date Earnings			\$1,829.51