



# COMMISSION STATEMENT

## January 22, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
01/16/2018	***-**-164J - RUIZ, LYDIA ACCOUNT #: LSR011232	FRANKLIN RISING DIVIDENDS FD CLASS BUY 9 Units @65.5300	599.99	16.80	0.00	16.80	70.0	11.76
01/18/2018	***-**-19IN - KRAMER, ZOY ACCOUNT #: LSR011471	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @67.3800	99.99	5.00	0.00	5.00	70.0	3.50
01/16/2018	***-**-164I - RUIZ, HENRY ACCOUNT #: LSR011867	IVY SMALL CAP VALUE CLASS A BUY 17 Units @20.6900	349.99	17.50	0.00	17.50	70.0	12.25
* MUTUAL FUNDS SUBTOTAL *			<b>\$1,049.97</b>	<b>\$39.30</b>	<b>\$0.00</b>	<b>\$39.30</b>		<b>\$27.51</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
01/16/2018	***-**-632J - STEVENS, KEVIN ACCOUNT #: LSR011316	FIRST EAGLE GOLD FUND CLASS A BUY 1 Units @0.0000	0.00	8.86	0.00	8.86	70.0	6.20
01/16/2018	***-**-853I - MCGILL, YVONNE ACCOUNT #: LSR011719	FIRST EAGLE GOLD FUND CLASS A BUY 1 Units @0.0000	0.00	1.05	0.00	1.05	70.0	0.74
01/16/2018	***-**-853O - MCGILL, TOD ACCOUNT #: LSR011720	FIRST EAGLE GOLD FUND CLASS A BUY 1 Units @0.0000	0.00	3.66	0.00	3.66	70.0	2.56
01/16/2018	***-**-853O - MCGILL, TOD ACCOUNT #: LSR011720	IVY SCIENCE AND TECHNOLOGY FUND CLA BUY 1 Units @0.0000	0.00	19.11	0.00	19.11	70.0	13.38
01/16/2018	***-**-238X - WRIGHT, DEBORAH ACCOUNT #: LSR011278	IVY SMALL CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	26.21	0.00	26.21	70.0	18.35
01/16/2018	***-**-632J - STEVENS, KEVIN ACCOUNT #: LSR011316	IVY SMALL CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	29.60	0.00	29.60	70.0	20.72
01/16/2018	***-**-234X - SCHOMP, NSPS ACCOUNT #: LSR011341	IVY SMALL CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	39.50	0.00	39.50	70.0	27.65
01/16/2018	***-**-32IR - STEVENS, ACCOUNT #: LSR011487	IVY SMALL CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	0.62	0.00	0.62	70.0	0.43
01/16/2018	***-**-54IN - LEON, LUZ ACCOUNT #: LSR011710	IVY SMALL CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	1.97	0.00	1.97	70.0	1.38
01/16/2018	***-**-168O - LEON TOD, LUZ ACCOUNT #: LSR011711	IVY SMALL CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	1.97	0.00	1.97	70.0	1.38
01/16/2018	***-**-853I - MCGILL, YVONNE ACCOUNT #: LSR011719	IVY SMALL CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	3.28	0.00	3.28	70.0	2.30
01/16/2018	***-**-853O - MCGILL, TOD ACCOUNT #: LSR011720	IVY SMALL CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	25.70	0.00	25.70	70.0	17.99



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
01/16/2018	***-**-164I - RUIZ, HENRY	IVY SMALL CAP VALUE CLASS A	0.00	4.24	0.00	4.24	70.0	2.97
	ACCOUNT #: LSR011867	BUY 1 Units @0.0000						
01/22/2018	***-**-853O - MCGILL, TOD	NEW PERSPECTIVE FUND-A	0.00	4.20	0.00	4.20	70.0	2.94
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
01/16/2018	***-**-802X - SWAIN, TRACEY	NUVEEN SMALL CAP GROWTH OPPORT CL A	0.00	7.55	0.00	7.55	70.0	5.29
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						
01/16/2018	***-**-853O - MCGILL, TOD	NUVEEN SMALL CAP GROWTH OPPORT CL A	0.00	8.63	0.00	8.63	70.0	6.04
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
01/22/2018	***-**-64IO - RUIZ, HENRY	THE GROWTH FUND OF AMERICA-A	0.00	5.72	0.00	5.72	70.0	4.00
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
01/22/2018	***-**-87IO - RUIZ, LYDIA	THE GROWTH FUND OF AMERICA-A	0.00	0.47	0.00	0.47	70.0	0.33
	ACCOUNT #: LSR011231	BUY 1 Units @0.0000						
01/22/2018	***-**-232X - STEVENS, NSPS	THE GROWTH FUND OF AMERICA-A	0.00	12.05	0.00	12.05	70.0	8.44
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
01/22/2018	***-**-02IN - SWAIN, TRACEY	THE GROWTH FUND OF AMERICA-A	0.00	1.33	0.00	1.33	70.0	0.93
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						
01/22/2018	***-**-632J - STEVENS, KEVIN	THE GROWTH FUND OF AMERICA-A	0.00	9.82	0.00	9.82	70.0	6.87
	ACCOUNT #: LSR011316	BUY 1 Units @0.0000						
01/22/2018	***-**-853O - MCGILL, TOD	VIRTUS VONTOBEL GLOBAL OPPS CL A	0.00	7.64	0.00	7.64	70.0	5.35
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$223.18</b>	<b>\$0.00</b>	<b>\$223.18</b>		<b>\$156.24</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$1,049.97</b>	<b>\$262.48</b>	<b>\$0.00</b>	<b>\$262.48</b>		<b>\$183.75</b>



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$183.75
						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		\$183.75
						Year-to-date Earnings		\$2,013.26