



# COMMISSION STATEMENT

## November 19, 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>								
11/09/2018	***-**-8530 - MCGILL, TOD	FIRST EAGLE GOLD FUND CLASS A	13,911.20	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011720	SELL 1057 Units @13.1600						
11/09/2018	***-**-8530 - MCGILL, TOD	FRANKLIN RISING DIVIDENDS FD CLASS	4,999.99	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011720	SELL 78 Units @63.7900						
11/15/2018	***-**-164I - RUIZ, HENRY	IVY SMALL CAP VALUE CLASS A	299.99	15.00	0.00	15.00	70.0	10.50
	ACCOUNT #: LSR011867	BUY 15 Units @20.4200						
* MUTUAL FUNDS SUBTOTAL *			<b>\$19,211.18</b>	<b>\$15.00</b>	<b>\$36.00</b>	<b>\$-21.00</b>		<b>\$-25.50</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
10/19/2018	***-**-64IO - RUIZ, HENRY	FRANKLIN INCOME FUND CLASS A	0.00	3.13	0.00	3.13	70.0	2.19
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
10/19/2018	***-**-87IO - RUIZ, LYDIA	FRANKLIN INCOME FUND CLASS A	0.00	0.25	0.00	0.25	70.0	0.18
	ACCOUNT #: LSR011231	BUY 1 Units @0.0000						
10/19/2018	***-**-232X - STEVENS, NSPS	FRANKLIN INCOME FUND CLASS A	0.00	6.23	0.00	6.23	70.0	4.36
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
10/19/2018	***-**-802X - SWAIN, TRACEY	FRANKLIN INCOME FUND CLASS A	0.00	6.25	0.00	6.25	70.0	4.38
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						
10/19/2018	***-**-02IN - SWAIN, TRACEY	FRANKLIN INCOME FUND CLASS A	0.00	2.31	0.00	2.31	70.0	1.62
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						
10/19/2018	***-**-632J - STEVENS, KEVIN	FRANKLIN INCOME FUND CLASS A	0.00	2.31	0.00	2.31	70.0	1.62
	ACCOUNT #: LSR011316	BUY 1 Units @0.0000						
10/19/2018	***-**-835I - BONNET, JUDITH	FRANKLIN INCOME FUND CLASS C	0.00	9.01	0.00	9.01	70.0	6.31
	ACCOUNT #: LSR011251	BUY 1 Units @0.0000						
10/19/2018	***-**-64IO - RUIZ, HENRY	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	10.28	0.00	10.28	70.0	7.20
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
10/19/2018	***-**-87IO - RUIZ, LYDIA	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.49	0.00	0.49	70.0	0.34
	ACCOUNT #: LSR011231	BUY 1 Units @0.0000						
10/19/2018	***-**-164J - RUIZ, LYDIA	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.78	0.00	0.78	70.0	0.55
	ACCOUNT #: LSR011232	BUY 1 Units @0.0000						
10/19/2018	***-**-232X - STEVENS, NSPS	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	10.66	0.00	10.66	70.0	7.46
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
10/19/2018	***-**-802X - SWAIN, TRACEY	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	10.68	0.00	10.68	70.0	7.48
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/19/2018	***-**-02IN - SWAIN, TRACEY ACCOUNT #: LSR011246	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	4.76	0.00	4.76	70.0	3.33
10/19/2018	***-**-835I - BONNET, JUDITH ACCOUNT #: LSR011251	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	2.36	0.00	2.36	70.0	1.65
10/19/2018	***-**-97IN - KRAMER, MARK ACCOUNT #: LSR011272	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	26.11	0.00	26.11	70.0	18.28
10/19/2018	***-**-238X - WRIGHT, DEBORAH ACCOUNT #: LSR011278	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	9.44	0.00	9.44	70.0	6.61
10/19/2018	***-**-32IR - STEVENS, KEVIN ACCOUNT #: LSR011312	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	2.06	0.00	2.06	70.0	1.44
10/19/2018	***-**-632J - STEVENS, KEVIN ACCOUNT #: LSR011316	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	4.76	0.00	4.76	70.0	3.33
10/19/2018	***-**-234X - SCHOMP, NSPS ACCOUNT #: LSR011341	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	7.83	0.00	7.83	70.0	5.48
10/19/2018	***-**-19IN - KRAMER, ZOEY ACCOUNT #: LSR011471	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	0.68	0.00	0.68	70.0	0.48
10/19/2018	***-**-32IR - STEVENS, ACCOUNT #: LSR011487	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	1.95	0.00	1.95	70.0	1.37
10/19/2018	***-**-853I - MCGILL, YVONNE ACCOUNT #: LSR011719	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	1.23	0.00	1.23	70.0	0.86
10/19/2018	***-**-8530 - MCGILL, TOD ACCOUNT #: LSR011720	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	9.23	0.00	9.23	70.0	6.46
10/19/2018	***-**-767I - SOTO, NANCY ACCOUNT #: LSR012745	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	2.57	0.00	2.57	70.0	1.80
10/19/2018	***-**-835I - BONNET, JUDITH ACCOUNT #: LSR011251	FRK RISING DIV FND - CL C BUY 1 Units @0.0000	0.00	3.98	0.00	3.98	70.0	2.79
10/19/2018	***-**-64IO - RUIZ, HENRY ACCOUNT #: LSR011230	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 1 Units @0.0000	0.00	3.04	0.00	3.04	70.0	2.13
10/19/2018	***-**-87IO - RUIZ, LYDIA ACCOUNT #: LSR011231	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 1 Units @0.0000	0.00	0.41	0.00	0.41	70.0	0.29
10/19/2018	***-**-232X - STEVENS, NSPS ACCOUNT #: LSR011243	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 1 Units @0.0000	0.00	9.66	0.00	9.66	70.0	6.76



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/19/2018	***-**-64IO - RUIZ, HENRY	MUTUAL SERIES SHARES CLASS A	0.00	3.16	0.00	3.16	70.0	2.21
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
10/19/2018	***-**-87IO - RUIZ, LYDIA	MUTUAL SERIES SHARES CLASS A	0.00	0.42	0.00	0.42	70.0	0.29
	ACCOUNT #: LSR011231	BUY 1 Units @0.0000						
10/19/2018	***-**-232X - STEVENS, NSPS	MUTUAL SERIES SHARES CLASS A	0.00	10.06	0.00	10.06	70.0	7.04
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
10/19/2018	***-**-02IN - SWAIN, TRACEY	MUTUAL SERIES SHARES CLASS A	0.00	3.99	0.00	3.99	70.0	2.79
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						
10/19/2018	***-**-853O - MCGILL, TOD	NEW PERSPECTIVE FUND-A	0.00	4.41	0.00	4.41	70.0	3.09
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
10/19/2018	***-**-541I - CONNORS, MARY	TEMP GLOBAL BOND FND - CL A	0.00	0.40	0.00	0.40	70.0	0.28
	ACCOUNT #: LSR011343	BUY 1 Units @0.0000						
10/19/2018	***-**-97IN - KRAMER, MARK	TEMPLETON GROWTH FUND CLASS A	0.00	5.51	0.00	5.51	70.0	3.86
	ACCOUNT #: LSR011272	BUY 1 Units @0.0000						
10/19/2018	***-**-400I - SASKOWITZ,	TEMPLETON GROWTH FUND CLASS A	0.00	3.35	0.00	3.35	70.0	2.35
	ACCOUNT #: LSR011353	BUY 1 Units @0.0000						
10/19/2018	***-**-489I - SASKOWITZ, MARY	TEMPLETON GROWTH FUND CLASS A	0.00	1.00	0.00	1.00	70.0	0.70
	ACCOUNT #: LSR011357	BUY 1 Units @0.0000						
10/19/2018	***-**-64IO - RUIZ, HENRY	THE GROWTH FUND OF AMERICA-A	0.00	6.31	0.00	6.31	70.0	4.42
	ACCOUNT #: LSR011230	BUY 1 Units @0.0000						
10/19/2018	***-**-87IO - RUIZ, LYDIA	THE GROWTH FUND OF AMERICA-A	0.00	0.51	0.00	0.51	70.0	0.36
	ACCOUNT #: LSR011231	BUY 1 Units @0.0000						
10/19/2018	***-**-232X - STEVENS, NSPS	THE GROWTH FUND OF AMERICA-A	0.00	13.29	0.00	13.29	70.0	9.30
	ACCOUNT #: LSR011243	BUY 1 Units @0.0000						
10/19/2018	***-**-02IN - SWAIN, TRACEY	THE GROWTH FUND OF AMERICA-A	0.00	1.47	0.00	1.47	70.0	1.03
	ACCOUNT #: LSR011246	BUY 1 Units @0.0000						
10/19/2018	***-**-632J - STEVENS, KEVIN	THE GROWTH FUND OF AMERICA-A	0.00	10.83	0.00	10.83	70.0	7.58
	ACCOUNT #: LSR011316	BUY 1 Units @0.0000						
10/19/2018	***-**-853O - MCGILL, TOD	TRANSAMERICA CAPITAL GROWTH CL A	0.00	10.91	0.00	10.91	70.0	7.64
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$228.07</b>	<b>\$0.00</b>	<b>\$228.07</b>		<b>\$159.69</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$19,211.18</b>	<b>\$243.07</b>	<b>\$36.00</b>	<b>\$207.07</b>		<b>\$134.19</b>



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$134.19
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$20.30
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$154.49
						Year-to-date Earnings		\$31,796.42