



COMMISSION STATEMENT **September 24, 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: MUTUAL FUNDS</u>								
09/18/2018	***-**-19IN - KRAMER, ZOEY ACCOUNT #: LSR011471	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @69.7500	100.02	5.00	0.00	5.00	70.0	3.50
09/19/2018	***-**-64IO - RUIZ, HENRY ACCOUNT #: LSR011230	FRANKLIN RISING DIVIDENDS FD CLASS BUY 392 Units @66.0300	25,874.25	0.00	6.00	-6.00	100.0	-6.00
09/19/2018	***-**-64IO - RUIZ, HENRY ACCOUNT #: LSR011230	FRANKLIN RISING DIVIDENDS FD CLASS BUY 379 Units @66.0300	24,998.56	0.00	6.00	-6.00	100.0	-6.00
09/19/2018	***-**-767I - SOTO, NANCY ACCOUNT #: LSR012745	FRANKLIN RISING DIVIDENDS FD CLASS BUY 472 Units @69.8700	32,949.99	1,647.50	18.00	1,629.50	70.0	1,140.65
09/17/2018	***-**-164I - RUIZ, HENRY ACCOUNT #: LSR011867	IVY SMALL CAP VALUE CLASS A BUY 13 Units @22.9100	300.01	15.00	0.00	15.00	70.0	10.50
09/19/2018	***-**-64IO - RUIZ, HENRY ACCOUNT #: LSR011230	MUTUAL GLOBAL DISCOVERY FUND - CLAS SELL 771 Units @32.4200	24,998.54	0.00	6.00	-6.00	100.0	-6.00
09/19/2018	***-**-64IO - RUIZ, HENRY ACCOUNT #: LSR011230	MUTUAL SERIES SHARES CLASS A SELL 877 Units @29.5100	25,874.22	0.00	6.00	-6.00	100.0	-6.00
* MUTUAL FUNDS SUBTOTAL *			<u>\$135,095.59</u>	<u>\$1,667.50</u>	<u>\$42.00</u>	<u>\$1,625.50</u>		<u>\$1,130.65</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$135,095.59</u>	<u>\$1,667.50</u>	<u>\$42.00</u>	<u>\$1,625.50</u>		<u>\$1,130.65</u>



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			INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<div>BROKER COMMISSION TOTALS</div>							
						Broker Transactions	\$1,130.65
						Split Transactions	\$0.00
						Override Transactions	\$0.00
						Adjustments	\$0.00
						Payroll Draw	\$0.00
						Base Salary	\$0.00
						Prior Period Balance	\$44.11
						FINRA Assessment	\$0.00
						SIPC Assessment	\$0.00
						Net Commission Earned	\$1,174.76
						Year-to-date Earnings	\$28,980.87