



COMMISSION STATEMENT

February 26, 2018

ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGN
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>								
02/20/2018	***-**-792I - CHRISOS, GREGORY	AMERICAN FUNDS BALANCED PORT CL F2-	66.00	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: LSR012123	BUY 4 Units @14.9700						
02/20/2018	***-**-792I - CHRISOS, GREGORY	AMERICAN FUNDS GROWTH PORT CL F2-NF	68.01	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: LSR012123	BUY 4 Units @18.7600						
02/20/2018	***-**-792I - CHRISOS, GREGORY	AMERICAN FUNDS GRWTH & INC. PORT F	65.99	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: LSR012123	BUY 4 Units @15.4300						
* MUTUAL FUNDS SUBTOTAL *			\$200.00	\$9.00	\$0.00	\$9.00		\$4.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/26/2018	***-**-822I - CHRISTMAN, MARIA	BLACKROCK 09251M108	0.00	3.05	0.00	3.05	50.0	1.53
	ACCOUNT #: LSR010148	BUY 1 Units @0.0000						
02/26/2018	***-**-822I - CHRISTMAN, MARIA	BLACKROCK GLOBAL ALLOCATION FUND IN	0.00	8.66	0.00	8.66	50.0	4.33
	ACCOUNT #: LSR010148	BUY 1 Units @0.0000						
02/26/2018	***-**-822I - CHRISTMAN, MARIA	BLACKROCK MID CAP GROWTH EQUITY CL	0.00	3.52	0.00	3.52	50.0	1.76
	ACCOUNT #: LSR010148	BUY 1 Units @0.0000						
02/20/2018	***-**-822J - CHRISTMAN, MARIA	CAPITAL INCOME BUILDER-A	0.00	2.61	0.00	2.61	50.0	1.31
	ACCOUNT #: LSR010151	BUY 1 Units @0.0000						
02/20/2018	***-**-822J - CHRISTMAN, MARIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.29	0.00	2.29	50.0	1.15
	ACCOUNT #: LSR010151	BUY 1 Units @0.0000						
02/26/2018	***-**-822J - CHRISTMAN, MARIA	INTERNATIONAL SMALL COMPANY A	0.00	1.68	0.00	1.68	50.0	0.84
	ACCOUNT #: LSR010151	BUY 1 Units @0.0000						
02/26/2018	***-**-822J - CHRISTMAN, MARIA	OPPENHEIMER GLOBAL VALUE FUND CL A	0.00	4.97	0.00	4.97	50.0	2.49
	ACCOUNT #: LSR010151	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$26.78	\$0.00	\$26.78		\$13.41
*** BROKER TRANSACTIONS TOTAL ***			\$200.00	\$35.78	\$0.00	\$35.78		\$17.91



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<div>BROKER COMMISSION TOTALS</div>							
							\$17.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27.40 \$0.00 \$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD						Balance Forward	\$45.31
						Year-to-date Earnings	\$0.00