



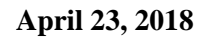
COMMISSION STATEMENT

April 23, 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>								
04/16/2018	***-**-214I - BRENNAN, RICHARD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	3,100.00	116.25	18.00	98.25	50.0	49.13
	ACCOUNT #: LSR012119	BUY 199 Units @15.5800						
04/09/2018	***-**-454I - WAYMAN, ELAINE	INVESCO AMERICAN FRANCHISE FUND -CL	5,669.52	283.48	0.00	283.48	50.0	141.74
	ACCOUNT #: 04038751600	BUY 265 Units @21.3800						
04/09/2018	***-**-275I - WAYMAN, JAMES	INVESCO AMERICAN FRANCHISE FUND -CL	4,703.58	235.18	0.00	235.18	50.0	117.59
	ACCOUNT #: 04039945649	BUY 220 Units @21.3800						
* MUTUAL FUNDS SUBTOTAL *			\$13,473.10	\$634.91	\$18.00	\$616.91		\$308.46
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/23/2018	***-**-822I - CHRISTMAN, MARIA	BLACKROCK 09251M108	0.00	2.91	0.00	2.91	50.0	1.46
	ACCOUNT #: LSR010148	BUY 1 Units @0.0000						
04/23/2018	***-**-822I - CHRISTMAN, MARIA	BLACKROCK GLOBAL ALLOCATION FUND IN	0.00	8.44	0.00	8.44	50.0	4.22
	ACCOUNT #: LSR010148	BUY 1 Units @0.0000						
04/23/2018	***-**-822I - CHRISTMAN, MARIA	BLACKROCK MID CAP GROWTH EQUITY CL	0.00	3.58	0.00	3.58	50.0	1.79
	ACCOUNT #: LSR010148	BUY 1 Units @0.0000						
04/23/2018	***-**-822J - CHRISTMAN, MARIA	CAPITAL INCOME BUILDER-A	0.00	3.29	0.00	3.29	50.0	1.65
	ACCOUNT #: LSR010151	BUY 1 Units @0.0000						
04/23/2018	***-**-822J - CHRISTMAN, MARIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.01	0.00	3.01	50.0	1.51
	ACCOUNT #: LSR010151	BUY 1 Units @0.0000						
04/23/2018	***-**-822J - CHRISTMAN, MARIA	INTERNATIONAL SMALL COMPANY A	0.00	1.65	0.00	1.65	50.0	0.83
	ACCOUNT #: LSR010151	BUY 1 Units @0.0000						
04/23/2018	***-**-822J - CHRISTMAN, MARIA	OPPENHEIMER GLOBAL VALUE FUND CL A	0.00	5.01	0.00	5.01	50.0	2.51
	ACCOUNT #: LSR010151	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$27.89	\$0.00	\$27.89		\$13.97
*** BROKER TRANSACTIONS TOTAL ***			\$13,473.10	\$662.80	\$18.00	\$644.80		\$322.43



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
						<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions							\$322.43
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							\$322.43
Year-to-date Earnings							\$1,024.21