



# COMMISSION STATEMENT

January 01, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/26/2017	***-**-822I - CHRISTMAN, MARIA	BLACKROCK EQUITY DIVIDEND FD CL B	0.00	2.75	0.00	2.75	50.0	1.38
	ACCOUNT #:	LSR010148 BUY 1 Units @0.0000						
12/26/2017	***-**-822I - CHRISTMAN, MARIA	BLACKROCK GLOBAL ALLOCATION FUND IN	0.00	1.15	0.00	1.15	50.0	0.58
	ACCOUNT #:	LSR010148 BUY 1 Units @0.0000						
12/26/2017	***-**-822I - CHRISTMAN, MARIA	BLACKROCK GLOBAL ALLOCATION FUND IN	0.00	6.89	0.00	6.89	50.0	3.45
	ACCOUNT #:	LSR010148 BUY 1 Units @0.0000						
12/26/2017	***-**-822I - CHRISTMAN, MARIA	BLACKROCK MID CAP GROWTH EQUITY CL	0.00	3.23	0.00	3.23	50.0	1.62
	ACCOUNT #:	LSR010148 BUY 1 Units @0.0000						
12/26/2017	***-**-822J - CHRISTMAN, MARIA	INTERNATIONAL SMALL COMPANY A	0.00	1.53	0.00	1.53	50.0	0.77
	ACCOUNT #:	LSR010151 BUY 1 Units @0.0000						
12/26/2017	***-**-822J - CHRISTMAN, MARIA	OPPENHEIMER GLOBAL VALUE FUND CL A	0.00	4.61	0.00	4.61	50.0	2.31
	ACCOUNT #:	LSR010151 BUY 1 Units @0.0000						
	<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$20.16</b>	<b>\$0.00</b>	<b>\$20.16</b>		<b>\$10.11</b>
	<b>*** BROKER TRANSACTIONS TOTAL ***</b>		<b>\$0.00</b>	<b>\$20.16</b>	<b>\$0.00</b>	<b>\$20.16</b>		<b>\$10.11</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$10.11
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

Please Retain for Your Records  
THERE WILL BE NO PAYMENT THIS PERIOD

<b>Balance Forward</b>	<b>\$10.11</b>
<b>Year-to-date Earnings</b>	<b>\$10.11</b>