



COMMISSION STATEMENT

January 29, 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 FUND 12B1 TRAILS</u>								
01/29/2018	***-**-822I - CHRISTMAN, MARIA	BLACKROCK 09251M108	0.00	0.47	0.00	0.47	50.0	0.24
	ACCOUNT #: LSR010148	BUY 1 Units @0.0000						
01/29/2018	***-**-822I - CHRISTMAN, MARIA	BLACKROCK EQUITY DIVIDEND FD CL B	0.00	2.45	0.00	2.45	50.0	1.23
	ACCOUNT #: LSR010148	BUY 1 Units @0.0000						
01/29/2018	***-**-822I - CHRISTMAN, MARIA	BLACKROCK GLOBAL ALLOCATION FUND IN	0.00	2.36	0.00	2.36	50.0	1.18
	ACCOUNT #: LSR010148	BUY 1 Units @0.0000						
01/29/2018	***-**-822I - CHRISTMAN, MARIA	BLACKROCK GLOBAL ALLOCATION FUND IN	0.00	6.01	0.00	6.01	50.0	3.01
	ACCOUNT #: LSR010148	BUY 1 Units @0.0000						
01/29/2018	***-**-822I - CHRISTMAN, MARIA	BLACKROCK MID CAP GROWTH EQUITY CL	0.00	2.78	0.00	2.78	50.0	1.39
	ACCOUNT #: LSR010148	BUY 1 Units @0.0000						
01/29/2018	***-**-822I - CHRISTMAN, MARIA	BLACKROCK MID CAP GROWTH EQUITY CL	0.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: LSR010148	BUY 1 Units @0.0000						
01/29/2018	***-**-822J - CHRISTMAN, MARIA	INTERNATIONAL SMALL COMPANY A	0.00	1.59	0.00	1.59	50.0	0.80
	ACCOUNT #: LSR010151	BUY 1 Units @0.0000						
01/29/2018	***-**-822J - CHRISTMAN, MARIA	OPPENHEIMER GLOBAL VALUE FUND CL A	0.00	4.72	0.00	4.72	50.0	2.36
	ACCOUNT #: LSR010151	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$20.92	\$0.00	\$20.92		\$10.48
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$20.92	\$0.00	\$20.92		\$10.48



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		INVESTMENT	GROSS	CLEARING	NET	BROKER		
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
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BROKER COMMISSION TOTALS								
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						Broker Transactions		\$10.48
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$48.99
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						<hr/>		
Please Retain for Your Records						Balance Forward		\$59.47
THERE WILL BE NO PAYMENT THIS PERIOD						Year-to-date Earnings		\$59.47