



COMMISSION STATEMENT

May 21, 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>								
05/21/2018	***-**-822I - CHRISTMAN, MARIA	BLACKROCK 09251M108	0.00	2.81	0.00	2.81	50.0	1.41
	ACCOUNT #: LSR010148	BUY 1 Units @0.0000						
05/21/2018	***-**-822I - CHRISTMAN, MARIA	BLACKROCK GLOBAL ALLOCATION FUND IN	0.00	8.11	0.00	8.11	50.0	4.06
	ACCOUNT #: LSR010148	BUY 1 Units @0.0000						
05/21/2018	***-**-822I - CHRISTMAN, MARIA	BLACKROCK MID CAP GROWTH EQUITY CL	0.00	3.42	0.00	3.42	50.0	1.71
	ACCOUNT #: LSR010148	BUY 1 Units @0.0000						
05/21/2018	***-**-822J - CHRISTMAN, MARIA	CAPITAL INCOME BUILDER-A	0.00	3.17	0.00	3.17	50.0	1.59
	ACCOUNT #: LSR010151	BUY 1 Units @0.0000						
05/21/2018	***-**-822J - CHRISTMAN, MARIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.89	0.00	2.89	50.0	1.45
	ACCOUNT #: LSR010151	BUY 1 Units @0.0000						
05/21/2018	***-**-822J - CHRISTMAN, MARIA	INTERNATIONAL SMALL COMPANY A	0.00	1.61	0.00	1.61	50.0	0.81
	ACCOUNT #: LSR010151	BUY 1 Units @0.0000						
05/21/2018	***-**-822J - CHRISTMAN, MARIA	OPPENHEIMER GLOBAL VALUE FUND CL A	0.00	4.71	0.00	4.71	50.0	2.36
	ACCOUNT #: LSR010151	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$26.72	\$0.00	\$26.72		\$13.39
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$26.72	\$0.00	\$26.72		\$13.39



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<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$13.39
					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					Balance Forward			\$13.39
					Year-to-date Earnings			\$1,339.30