



COMMISSION STATEMENT

April 02, 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: RIA</u>								
04/04/2018	***-**-70FB - SHAPIRO, ACCOUNT #: 925422173	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	66.04	66.04	0.00	66.04	50.0	33.02
04/04/2018	***-**-12FB - SHAPIRO, HOWARD ACCOUNT #: 941806114	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	77.02	77.02	0.00	77.02	50.0	38.51
* RIA SUBTOTAL *			<u>\$143.06</u>	<u>\$143.06</u>	<u>\$0.00</u>	<u>\$143.06</u>		<u>\$71.53</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/02/2018	***-**-822I - CHRISTMAN, MARIA ACCOUNT #: LSR010148	BLACKROCK 09251M108 BUY 1 Units @0.0000	0.00	2.67	0.00	2.67	50.0	1.34
04/02/2018	***-**-822I - CHRISTMAN, MARIA ACCOUNT #: LSR010148	BLACKROCK GLOBAL ALLOCATION FUND IN BUY 1 Units @0.0000	0.00	7.66	0.00	7.66	50.0	3.83
04/02/2018	***-**-822I - CHRISTMAN, MARIA ACCOUNT #: LSR010148	BLACKROCK MID CAP GROWTH EQUITY CL BUY 1 Units @0.0000	0.00	3.13	0.00	3.13	50.0	1.57
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$13.46</u>	<u>\$0.00</u>	<u>\$13.46</u>		<u>\$6.74</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$143.06</u>	<u>\$156.52</u>	<u>\$0.00</u>	<u>\$156.52</u>		<u>\$78.27</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$78.27
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$10.36
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$88.63
Year-to-date Earnings	\$535.25