



COMMISSION STATEMENT

March 12, 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>								
03/01/2018	***-***-489I - SAPSTEIN, COREY	AMERICAN BALANCED FUND-A	0.00	4.12	0.00	4.12	50.0	2.06
	ACCOUNT #: 00083883729	BUY 0 Units @0.0000						
03/01/2018	***-***-303I - SANDERS,	AMERICAN BALANCED FUND-A	0.00	44.37	0.00	44.37	50.0	22.19
	ACCOUNT #: 00088011011	BUY 0 Units @0.0000						
03/01/2018	***-***-401I - SCLAFANI, MONICA	AMERICAN DEVELOPING WRLD GRWTH & IN	0.00	4.26	0.00	4.26	50.0	2.13
	ACCOUNT #: 00068856198	BUY 0 Units @0.0000						
03/01/2018	***-***-489I - SAPSTEIN, COREY	AMERICAN HIGH-INCOME TRUST-A	0.00	2.84	0.00	2.84	50.0	1.42
	ACCOUNT #: 00083883729	BUY 0 Units @0.0000						
03/01/2018	***-***-489I - SAPSTEIN, COREY	CAPITAL INCOME BUILDER-A	0.00	9.90	0.00	9.90	50.0	4.95
	ACCOUNT #: 00083883729	BUY 0 Units @0.0000						
03/01/2018	***-***-6579 - SNOW, JOE	CAPITAL WORLD BOND FUND-A	0.00	21.90	0.00	21.90	50.0	10.95
	ACCOUNT #: 04000358073	BUY 0 Units @0.0000						
03/01/2018	***-***-745I - DINELLO, DANA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 00083731955	BUY 0 Units @0.0000						
03/01/2018	***-***-6579 - SNOW, JOE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000358073	BUY 0 Units @0.0000						
03/01/2018	***-***-745I - DINELLO, DANA	EUROPACIFIC GROWTH FUND-A	0.00	0.35	0.00	0.35	50.0	0.18
	ACCOUNT #: 00083731955	BUY 0 Units @0.0000						
03/01/2018	***-***-745I - DINELLO, DANA	FUNDAMENTAL INVESTORS-A	0.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00083731955	BUY 0 Units @0.0000						
03/01/2018	***-***-745I - DINELLO, DANA	NEW WORLD FUND-A	0.00	1.48	0.00	1.48	50.0	0.74
	ACCOUNT #: 00083731955	BUY 0 Units @0.0000						
03/01/2018	***-***-29IN - NARDI, STEPHEN	THE GROWTH FUND OF AMERICA-A	0.00	0.71	0.00	0.71	50.0	0.36
	ACCOUNT #: 00066591106	BUY 0 Units @0.0000						
03/01/2018	***-***-29IN - NARDI, STEPHEN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.37	0.00	0.37	50.0	0.19
	ACCOUNT #: 00066591106	BUY 0 Units @0.0000						
03/01/2018	***-***-04UG - HANNEL, BENJAMIN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.31	0.00	1.31	50.0	0.66
	ACCOUNT #: 00086696018	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$92.56	\$0.00	\$92.56		\$46.31
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$92.56	\$0.00	\$92.56		\$46.31



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<u>BROKER COMMISSION TOTALS</u>								
								Broker Transactions \$46.31
								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	\$0.00
							Year-to-date Earnings	\$0.00