



# COMMISSION STATEMENT

## January 22, 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>								
01/22/2018	***-**-822J - CHRISTMAN, MARIA	CAPITAL INCOME BUILDER-A	0.00	2.05	0.00	2.05	50.0	1.03
	ACCOUNT #: LSR010151	BUY 1 Units @0.0000						
01/22/2018	***-**-822J - CHRISTMAN, MARIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.73	0.00	1.73	50.0	0.87
	ACCOUNT #: LSR010151	BUY 1 Units @0.0000						
01/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM 746792100	0.00	1.81	0.00	1.81	50.0	0.91
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
01/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM CAP. OPPORTUNITIES-A	0.00	9.67	0.00	9.67	50.0	4.84
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
01/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM EQUITY INCOME FUND-A	0.00	18.56	0.00	18.56	50.0	9.28
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
01/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM EQUITY INCOME FUND-B	0.00	4.84	0.00	4.84	50.0	2.42
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
01/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM GLOBAL TECHNOLOGY CL B	0.00	4.95	0.00	4.95	50.0	2.48
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
01/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	9.09	0.00	9.09	50.0	4.55
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
01/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM GROWTH OPPORTUNITIES FUND CL	0.00	3.85	0.00	3.85	50.0	1.93
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
01/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM INCOME FUND B	0.00	1.97	0.00	1.97	50.0	0.99
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
01/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM INTERNATIONAL EQUITY-A	0.00	7.38	0.00	7.38	50.0	3.69
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
01/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM INTERNATIONAL GROWTH-B	0.00	3.31	0.00	3.31	50.0	1.66
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
01/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM INTL NEW OPPORT-A	0.00	1.82	0.00	1.82	50.0	0.91
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
01/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM MID-CAP VALUE FUND-A	0.00	5.98	0.00	5.98	50.0	2.99
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
01/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM SHORT DURATION INCOME CL A	0.00	0.66	0.00	0.66	50.0	0.33
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$77.67</b>	<b>\$0.00</b>	<b>\$77.67</b>		<b>\$38.88</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$77.67</b>	<b>\$0.00</b>	<b>\$77.67</b>		<b>\$38.88</b>



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BRANCH #01001 - LifeMark Home Office

		INVESTMENT	GROSS	CLEARING	NET	BROKER		
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
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BROKER COMMISSION TOTALS								
				Broker Transactions				\$38.88
				Split Transactions				\$0.00
				Override Transactions				\$0.00
				Adjustments				\$0.00
				Payroll Draw				\$0.00
				Base Salary				\$0.00
				Prior Period Balance				\$10.11
				FINRA Assessment				\$0.00
				SIPC Assessment				\$0.00
				<hr/>				
				Please Retain for Your Records				
				THERE WILL BE NO PAYMENT THIS PERIOD				
				Balance Forward			\$48.99	
				Year-to-date Earnings			\$48.99	