



COMMISSION STATEMENT

April 16, 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>								
04/01/2018	***-**-454I - WAYMAN, ELAINE	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.58	0.00	0.58	50.0	0.29
	ACCOUNT #: 04038751600	BUY 0 Units @0.0000						
04/01/2018	***-**-275I - WAYMAN, JAMES	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	6.42	0.00	6.42	50.0	3.21
	ACCOUNT #: 04039945649	BUY 0 Units @0.0000						
04/16/2018	***-**-583I - ZAWADZKI, TAMMY	PRUDENTIAL MF TRAILS	0.00	44.06	0.00	44.06	50.0	22.03
	ACCOUNT #: 0031835013	BUY 0 Units @0.0000						
04/16/2018	***-**-583I - ZAWADZKI, TAMMY	PRUDENTIAL MF TRAILS	0.00	28.94	0.00	28.94	50.0	14.47
	ACCOUNT #: 0031835013	BUY 0 Units @0.0000						
04/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM 746792100	0.00	1.77	0.00	1.77	50.0	0.89
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
04/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM CAP. OPPORTUNITIES-A	0.00	9.88	0.00	9.88	50.0	4.94
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
04/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM EQUITY INCOME FUND-A	0.00	18.99	0.00	18.99	50.0	9.50
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
04/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM EQUITY INCOME FUND-B	0.00	4.94	0.00	4.94	50.0	2.47
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
04/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM GLOBAL TECHNOLOGY CL B	0.00	5.14	0.00	5.14	50.0	2.57
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
04/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	9.56	0.00	9.56	50.0	4.78
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
04/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM GROWTH OPPORTUNITIES FUND CL	0.00	4.05	0.00	4.05	50.0	2.03
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
04/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM INCOME FUND B	0.00	1.92	0.00	1.92	50.0	0.96
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
04/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM INTERNATIONAL EQUITY-A	0.00	7.53	0.00	7.53	50.0	3.77
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
04/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM INTERNATIONAL GROWTH-B	0.00	3.39	0.00	3.39	50.0	1.70
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
04/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM INTL NEW OPPORT-A	0.00	1.86	0.00	1.86	50.0	0.93
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
04/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM MID-CAP VALUE FUND-A	0.00	6.06	0.00	6.06	50.0	3.03
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM SHORT DURATION INCOME CL A	0.00	0.65	0.00	0.65	50.0	0.33
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$155.74	\$0.00	\$155.74		\$77.90
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$155.74	\$0.00	\$155.74		\$77.90

BROKER COMMISSION TOTALS

Broker Transactions	\$77.90
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$88.63
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$166.53
Year-to-date Earnings	\$701.78