



# COMMISSION STATEMENT

## July 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/09/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00522408038	FIDELITY ADV EMERGING MRKTS INC CL BUY 0 Units @0.0000	0.00	1.91	0.00	1.91	50.0	0.96
07/09/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00700847502	FIDELITY ADV EMERGING MRKTS INC CL BUY 0 Units @0.0000	0.00	2.49	0.00	2.49	50.0	1.25
07/09/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00522408038	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	1.56	0.00	1.56	50.0	0.78
07/09/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00700847502	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	1.71	0.00	1.71	50.0	0.86
07/09/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00700847502	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	2.46	0.00	2.46	50.0	1.23
07/09/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00700847502	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	2.81	0.00	2.81	50.0	1.41
07/09/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00519256879	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	50.0	0.39
07/09/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00522408038	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	2.41	0.00	2.41	50.0	1.21
07/09/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00519256879	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	0.77	0.00	0.77	50.0	0.39
07/09/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00522408038	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	2.67	0.00	2.67	50.0	1.34
07/09/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00700847502	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	2.59	0.00	2.59	50.0	1.30
07/09/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00519256879	FIDELITY ADVISOR DIVERSIFIED INTL F BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	50.0	0.27
07/09/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00519256879	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	0.72	0.00	0.72	50.0	0.36
07/09/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00522408038	FIDELITY ADVISOR REAL ESTATE FUND C BUY 0 Units @0.0000	0.00	2.44	0.00	2.44	50.0	1.22
06/30/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 02156080382	GLOBAL OPPORTUNITIES A BUY 0 Units @0.0000	0.00	5.07	0.00	5.07	50.0	2.54
06/30/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 08152121999	INTERNATIONAL SMALL COMPANY A BUY 0 Units @0.0000	0.00	2.20	0.00	2.20	50.0	1.10



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/01/2018	***-**-454I - WAYMAN, ELAINE	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	3.82	0.00	3.82	50.0	1.91
	ACCOUNT #: 04038751600	BUY 0 Units @0.0000						
07/01/2018	***-**-275I - WAYMAN, JAMES	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	9.13	0.00	9.13	50.0	4.57
	ACCOUNT #: 04039945649	BUY 0 Units @0.0000						
06/30/2018	***-**-0075 - MEHIT, LAURA	MAIN STREET FUND A	0.00	5.87	0.00	5.87	50.0	2.94
	ACCOUNT #: 07005702293	BUY 0 Units @0.0000						
06/30/2018	***-**-0075 - MEHIT, LAURA	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	1.32	0.00	1.32	50.0	0.66
	ACCOUNT #: 07859297629	BUY 0 Units @0.0000						
07/16/2018	***-**-583I - ZAWADZKI, TAMMY	PRUDENTIAL MF TRAILS	0.00	31.48	0.00	31.48	50.0	15.74
		BUY 0 Units @0.0000						
07/16/2018	***-**-583I - ZAWADZKI, TAMMY	PRUDENTIAL MF TRAILS	0.00	44.36	0.00	44.36	50.0	22.18
	ACCOUNT #: 0031835013	BUY 0 Units @0.0000						
07/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM 746792100	0.00	1.80	0.00	1.80	50.0	0.90
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
07/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM CAP. OPPORTUNITIES-A	0.00	10.17	0.00	10.17	50.0	5.09
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
07/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM EQUITY INCOME FUND-A	0.00	19.00	0.00	19.00	50.0	9.50
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
07/02/2018	***-**-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						
07/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM GLOBAL TECHNOLOGY CL B	0.00	5.50	0.00	5.50	50.0	2.75
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
07/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	9.80	0.00	9.80	50.0	4.90
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
07/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM GROWTH OPPORTUNITIES FUND CL	0.00	4.14	0.00	4.14	50.0	2.07
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
07/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM INCOME FUND B	0.00	1.95	0.00	1.95	50.0	0.98
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
07/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM INTERNATIONAL EQUITY-A	0.00	7.47	0.00	7.47	50.0	3.74
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
07/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM INTERNATIONAL GROWTH-B	0.00	3.43	0.00	3.43	50.0	1.72
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM INTL NEW OPPORT-A	0.00	1.89	0.00	1.89	50.0	0.95
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
07/02/2018	***-**-06IR - DECESARE, JULIE	PUTNAM MID-CAP VALUE FUND-A	0.00	6.12	0.00	6.12	50.0	3.06
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
07/02/2018	***-**-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						
06/30/2018	***-**-0075 - MEHIT, LAURA	REAL ESTATE FUND A	0.00	2.93	0.00	2.93	50.0	1.47
	ACCOUNT #: 05900733095	BUY 0 Units @0.0000						
06/30/2018	***-**-0075 - MEHIT, LAURA	SMALL- & MID-CAP GROWTH FUND A	0.00	3.61	0.00	3.61	50.0	1.81
	ACCOUNT #: 07210834460	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$212.51</b>	<b>\$0.00</b>	<b>\$212.51</b>		<b>\$106.35</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$212.51</b>	<b>\$0.00</b>	<b>\$212.51</b>		<b>\$106.35</b>

### BROKER COMMISSION TOTALS

Broker Transactions	\$106.35
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

<b>Net Commission Earned</b>	<b>\$106.35</b>
<b>Year-to-date Earnings</b>	<b>\$2,559.92</b>