



COMMISSION STATEMENT

June 18, 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: STOCKS</u>								
06/11/2018	***-**-1940 - SCHUELE, CHARLES	FEDEX CORP COM	11,030.88	54.00	15.84	38.16	50.0	19.08
	ACCOUNT #:	LSR012088	BUY 42 Units @262.6400					
			* STOCKS SUBTOTAL *	\$11,030.88	\$54.00	\$15.84		\$19.08
<u>PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT</u>								
06/11/2018	***-**-1940 - SCHUELE, CHARLES	JP MORGAN CHASE BANK NA CD 0.03600%	8,290.20	25.00	24.00	1.00	50.0	0.50
	ACCOUNT #:	LSR012088	SELL 150 Units @55.2680					
			* CERTIFICATES OF DEPOSIT SUBTOTAL *	\$8,290.20	\$25.00	\$24.00		\$0.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/01/2018	***-**-489I - SAPSTEIN, COREY	AMERICAN BALANCED FUND-A	0.00	4.17	0.00	4.17	50.0	2.09
	ACCOUNT #:	00083883729	BUY 0 Units @0.0000					
06/01/2018	***-**-303I - SANDERS,	AMERICAN BALANCED FUND-A	0.00	44.90	0.00	44.90	50.0	22.45
	ACCOUNT #:	00088011011	BUY 0 Units @0.0000					
06/01/2018	***-**-401I - SCLAFANI, MONICA	AMERICAN DEVELOPING WRLD GRWTH & IN	0.00	4.27	0.00	4.27	50.0	2.14
	ACCOUNT #:	00068856198	BUY 0 Units @0.0000					
06/01/2018	***-**-489I - SAPSTEIN, COREY	AMERICAN HIGH-INCOME TRUST-A	0.00	2.89	0.00	2.89	50.0	1.45
	ACCOUNT #:	00083883729	BUY 0 Units @0.0000					
06/01/2018	***-**-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					
06/18/2018	***-**-822J - CHRISTMAN, MARIA	CAPITAL INCOME BUILDER-A	0.00	3.28	0.00	3.28	50.0	1.64
	ACCOUNT #:	LSR010151	BUY 1 Units @0.0000					
06/01/2018	***-**-6579 - SNOW, JOE	CAPITAL WORLD BOND FUND-A	0.00	22.42	0.00	22.42	50.0	11.21
	ACCOUNT #:	04000358073	BUY 0 Units @0.0000					
06/01/2018	***-**-745I - DINELLO, DANA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.98	0.00	0.98	50.0	0.49
	ACCOUNT #:	00083731955	BUY 0 Units @0.0000					
06/01/2018	***-**-6579 - SNOW, JOE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.16	0.00	0.16	50.0	0.08
	ACCOUNT #:	04000358073	BUY 0 Units @0.0000					
06/18/2018	***-**-822J - CHRISTMAN, MARIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.02	0.00	3.02	50.0	1.51
	ACCOUNT #:	LSR010151	BUY 1 Units @0.0000					
06/01/2018	***-**-745I - DINELLO, DANA	EUROPACIFIC GROWTH FUND-A	0.00	0.93	0.00	0.93	50.0	0.47
	ACCOUNT #:	00083731955	BUY 0 Units @0.0000					



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-745I - DINELLO, DANA	FUNDAMENTAL INVESTORS-A	0.00	0.99	0.00	0.99	50.0	0.50
	ACCOUNT #: 00083731955	BUY 0 Units @0.0000						
06/01/2018	***-**-745I - DINELLO, DANA	NEW WORLD FUND-A	0.00	1.51	0.00	1.51	50.0	0.76
	ACCOUNT #: 00083731955	BUY 0 Units @0.0000						
06/01/2018	***-**-29IN - NARDI, STEPHEN	THE GROWTH FUND OF AMERICA-A	0.00	0.74	0.00	0.74	50.0	0.37
	ACCOUNT #: 00066591106	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-04UG - HANNEL, BENJAMIN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.32	0.00	1.32	50.0	0.66
	ACCOUNT #: 00086696018	BUY 0 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$101.85	\$0.00	\$101.85		\$50.96
	*** BROKER TRANSACTIONS TOTAL ***		\$19,321.08	\$180.85	\$39.84	\$141.01		\$70.54

BROKER COMMISSION TOTALS

Broker Transactions	\$70.54
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	\$70.54
Year-to-date Earnings	\$1,632.63