



COMMISSION STATEMENT

August 13, 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>								
08/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV EMERGING MRKTS INC CL	0.00	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00522408038	BUY 0 Units @0.0000						
08/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV EMERGING MRKTS INC CL	0.00	2.60	0.00	2.60	50.0	1.30
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						
08/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV ENERGY-CL A	0.00	0.21	0.00	0.21	50.0	0.11
	ACCOUNT #: 00522408038	BUY 0 Units @0.0000						
08/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV ENERGY-CL A	0.00	1.77	0.00	1.77	50.0	0.89
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						
08/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	2.55	0.00	2.55	50.0	1.28
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						
08/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	2.89	0.00	2.89	50.0	1.45
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						
08/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV SMALL CAP-CL A	0.00	0.31	0.00	0.31	50.0	0.16
	ACCOUNT #: 00522408038	BUY 0 Units @0.0000						
08/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV VALUE STRATEGIES-CL A	0.00	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: 00522408038	BUY 0 Units @0.0000						
08/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV VALUE STRATEGIES-CL A	0.00	2.70	0.00	2.70	50.0	1.35
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						
08/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADVISOR REAL ESTATE FUND C	0.00	0.33	0.00	0.33	50.0	0.17
	ACCOUNT #: 00522408038	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$13.97	\$0.00	\$13.97		\$7.02
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$13.97	\$0.00	\$13.97		\$7.02



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<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$7.02
					Split Transactions			\$0.00
					Override Transactions			\$0.00
					Adjustments			\$0.00
					Payroll Draw			\$0.00
					Base Salary			\$0.00
					Prior Period Balance			\$3.52
					FINRA Assessment			\$0.00
					SIPC Assessment			\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD					Balance Forward			\$10.54
					Year-to-date Earnings			\$2,885.19