



# COMMISSION STATEMENT

July 23, 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 FUNDS</u></b>								
07/11/2018	***-**-0075 - MEHIT, LAURA	GLOBAL OPPORTUNITIES A	29.75	1.19	0.00	1.19	50.0	0.60
	ACCOUNT #: 02156080382	BUY 0 Units @0.0000						
07/11/2018	***-**-0075 - MEHIT, LAURA	MAIN STREET FUND A	57.75	2.31	0.00	2.31	50.0	1.16
	ACCOUNT #: 07005702293	BUY 0 Units @0.0000						
07/11/2018	***-**-0075 - MEHIT, LAURA	OPPENHEIMER DEVELOPING MARKETS CLAS	29.75	1.19	0.00	1.19	50.0	0.60
	ACCOUNT #: 07859297629	BUY 0 Units @0.0000						
07/11/2018	***-**-0075 - MEHIT, LAURA	REAL ESTATE FUND A	28.00	1.12	0.00	1.12	50.0	0.56
	ACCOUNT #: 05900733095	BUY 0 Units @0.0000						
07/11/2018	***-**-0075 - MEHIT, LAURA	SMALL- & MID-CAP GROWTH FUND A	29.75	1.19	0.00	1.19	50.0	0.60
	ACCOUNT #: 07210834460	BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			\$175.00	\$7.00	\$0.00	\$7.00		\$3.52
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/23/2018	***-**-822J - CHRISTMAN, MARIA	CAPITAL INCOME BUILDER-A	0.00	3.15	0.00	3.15	50.0	1.58
	ACCOUNT #: LSR010151	BUY 1 Units @0.0000						
07/23/2018	***-**-822J - CHRISTMAN, MARIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.90	0.00	2.90	50.0	1.45
	ACCOUNT #: LSR010151	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$6.05	\$0.00	\$6.05		\$3.03
*** BROKER TRANSACTIONS TOTAL ***			\$175.00	\$13.05	\$0.00	\$13.05		\$6.55



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<div>BROKER COMMISSION TOTALS</div> <div><div>Broker Transactions</div><div>Split Transactions</div><div>Override Transactions</div><div>Adjustments</div><div>Payroll Draw</div><div>Base Salary</div><div>Prior Period Balance</div><div>FINRA Assessment</div><div>SIPC Assessment</div></div> <div><div>Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD</div><div><div>Balance Forward</div><div>Year-to-date Earnings</div></div><div><div>\$6.55</div><div>\$2,559.92</div></div></div>								