



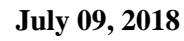
# COMMISSION STATEMENT

## July 09, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGN  
BRANCH #01001 - LifeMark Home Office

| DATE   | CLIENT   | INVESTMENT   | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|--|--|--|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>BROKER TRANSACTIONS</u></b>            |  |  |                      |                     |                    |                   |      |                      |
| <b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b> |  |  |                      |                     |                    |                   |      |                      |
| 06/25/2018                                   | ***-**-0075 - MEHIT, LAURA<br>ACCOUNT #: 02156080382 | GLOBAL OPPORTUNITIES A<br>BUY 0 Units @0.0000              | 4,104.82             | 164.19              | 0.00               | 164.19            | 50.0 | 82.10                |
| 06/27/2018                                   | ***-**-0075 - MEHIT, LAURA<br>ACCOUNT #: 02156080382 | GLOBAL OPPORTUNITIES A<br>BUY 0 Units @0.0000              | 29.75                | 1.19                | 0.00               | 1.19              | 50.0 | 0.60                 |
| 06/25/2018                                   | ***-**-0075 - MEHIT, LAURA<br>ACCOUNT #: 07005702293 | MAIN STREET FUND A<br>BUY 0 Units @0.0000                  | 7,968.17             | 318.73              | 0.00               | 318.73            | 50.0 | 159.37               |
| 06/27/2018                                   | ***-**-0075 - MEHIT, LAURA<br>ACCOUNT #: 07005702293 | MAIN STREET FUND A<br>BUY 0 Units @0.0000                  | 57.75                | 2.31                | 0.00               | 2.31              | 50.0 | 1.16                 |
| 06/25/2018                                   | ***-**-0075 - MEHIT, LAURA<br>ACCOUNT #: 07859297629 | OPPENHEIMER DEVELOPING MARKETS CLAS<br>BUY 0 Units @0.0000 | 4,104.82             | 164.19              | 0.00               | 164.19            | 50.0 | 82.10                |
| 06/27/2018                                   | ***-**-0075 - MEHIT, LAURA<br>ACCOUNT #: 07859297629 | OPPENHEIMER DEVELOPING MARKETS CLAS<br>BUY 0 Units @0.0000 | 29.75                | 1.19                | 0.00               | 1.19              | 50.0 | 0.60                 |
| 06/25/2018                                   | ***-**-0075 - MEHIT, LAURA<br>ACCOUNT #: 05900733095 | REAL ESTATE FUND A<br>BUY 0 Units @0.0000                  | 3,863.35             | 154.53              | 0.00               | 154.53            | 50.0 | 77.27                |
| 06/27/2018                                   | ***-**-0075 - MEHIT, LAURA<br>ACCOUNT #: 05900733095 | REAL ESTATE FUND A<br>BUY 0 Units @0.0000                  | 28.00                | 1.12                | 0.00               | 1.12              | 50.0 | 0.56                 |
| 06/25/2018                                   | ***-**-0075 - MEHIT, LAURA<br>ACCOUNT #: 07210834460 | SMALL- & MID-CAP GROWTH FUND A<br>BUY 0 Units @0.0000      | 4,104.82             | 164.19              | 0.00               | 164.19            | 50.0 | 82.10                |
| 06/27/2018                                   | ***-**-0075 - MEHIT, LAURA<br>ACCOUNT #: 07210834460 | SMALL- & MID-CAP GROWTH FUND A<br>BUY 0 Units @0.0000      | 29.75                | 1.19                | 0.00               | 1.19              | 50.0 | 0.60                 |
| * MUTUAL FUNDS SUBTOTAL *                    |  |  | <b>\$24,320.98</b>   | <b>\$972.83</b>     | <b>\$0.00</b>      | <b>\$972.83</b>   |      | <b>\$486.46</b>      |
| *** BROKER TRANSACTIONS TOTAL ***            |  |  | <b>\$24,320.98</b>   | <b>\$972.83</b>     | <b>\$0.00</b>      | <b>\$972.83</b>   |      | <b>\$486.46</b>      |



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|                          |        |            |        | GROSS      | CLEARING | NET                   | BROKER          |
|--------------------------|--------|------------|--------|------------|----------|-----------------------|-----------------|
| DATE                     | CLIENT | INVESTMENT | AMOUNT | COMMISSION | CHARGE   | COMMISSION            | RATE COMMISSION |
| BROKER COMMISSION TOTALS |        |            |        |            |          |                       |                 |
|                          |        |            |        |            |          | Broker Transactions   | \$486.46        |
|                          |        |            |        |            |          | 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          |
|                          |        |            |        |            |          |                       |                 |
| Net Commission Earned    |        |            |        |            |          |                       | \$486.46        |
| Year-to-date Earnings    |        |            |        |            |          |                       | \$2,453.57      |