

COMMISSION STATEMENT

May 28, 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
		BROKER TRA	ANSACTIONS					
PRODUCT (CATEGORY: MUTUAL FUNDS							
05/21/2018	3 ***-**-7921 - CHRISOS, GREG ACCOUNT #: LSR012123	ORY AMERICAN FUNDS BALANCED PORT CL F2- BUY 4 Units @15.0100	66.00	3.00	0.00	3.00	50.0	1.50
05/21/2018	3 ***-**-792I - CHRISOS, GREG ACCOUNT #: LSR012123	ORY AMERICAN FUNDS GROWTH PORT CL F2-NF BUY 4 Units @19.0700	68.00	3.00	0.00	3.00	50.0	1.50
05/21/2018	3 ***-**-792I - CHRISOS, GREG ACCOUNT #: LSR012123	ORY AMERICAN FUNDS GRWTH & INC. PORT F BUY 4 Units @15.4600	66.00	3.00	0.00	3.00	50.0	1.50
05/22/2018	3 ***-**-2661 - GLICKMAN, PAM. ACCOUNT #: LSR012139	ELA AMERICAN FUNDS GRWTH & INCOME PORT BUY 167 Units @16.1300	2,700.00	101.25	18.00	83.25	50.0	41.63
		* MUTUAL FUNDS SUBTOTAL *	\$2,900.00	\$110.25	\$18.00	\$92.25		\$46.13
		*** BROKER TRANSACTIONS TOTAL ***	\$2,900.00	\$110.25	\$18.00	\$92.25		\$46.13
					E	ROKER COMMI	SSION	TOTALS
					Broke	r Transactions		\$46.13
						t Transactions		\$0.00
					_	e Transactions		\$0.00
					***************************************	Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$13.39
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
			ease Retain for Your Records WILL BE NO PAYMENT THIS PERIOD			alance Forward		\$59.52
					Year-to	-date Earnings		\$1,339.30