



# COMMISSION STATEMENT

June 25, 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>								
06/20/2018	***-**-792I - CHRISOS, GREGORY	AMERICAN FUNDS BALANCED PORT CL F2-	66.00	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: LSR012123	BUY 4 Units @14.9600						
06/20/2018	***-**-792I - CHRISOS, GREGORY	AMERICAN FUNDS GROWTH PORT CL F2-NF	68.01	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: LSR012123	BUY 4 Units @19.2600						
06/20/2018	***-**-792I - CHRISOS, GREGORY	AMERICAN FUNDS GRWTH & INC. PORT F	66.00	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: LSR012123	BUY 4 Units @15.4700						
* MUTUAL FUNDS SUBTOTAL *			\$200.01	\$9.00	\$0.00	\$9.00		\$4.50
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/25/2018	***-**-822J - CHRISTMAN, MARIA	INTERNATIONAL SMALL COMPANY A	0.00	1.70	0.00	1.70	50.0	0.85
	ACCOUNT #: LSR010151	BUY 1 Units @0.0000						
06/25/2018	***-**-822J - CHRISTMAN, MARIA	OPPENHEIMER GLOBAL VALUE FUND CL A	0.00	5.01	0.00	5.01	50.0	2.51
	ACCOUNT #: LSR010151	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$6.71	\$0.00	\$6.71		\$3.36
*** BROKER TRANSACTIONS TOTAL ***			\$200.01	\$15.71	\$0.00	\$15.71		\$7.86

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$7.86
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$70.54
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$78.40
Year-to-date Earnings	\$1,632.63