



# COMMISSION STATEMENT

## April 30, 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>								
04/20/2018	***-**-792I - CHRISOS, GREGORY	AMERICAN FUNDS BALANCED PORT CL F2-	65.99	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: LSR012123	BUY 4 Units @14.8600						
04/20/2018	***-**-792I - CHRISOS, GREGORY	AMERICAN FUNDS GROWTH PORT CL F2-NF	68.00	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: LSR012123	BUY 4 Units @18.6500						
04/20/2018	***-**-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 @15.2000						
04/26/2018	***-**-034I - YEARY, LYNETTE	INVESCO VAN KAMPEN COMSTOCK CLASS A	4,627.54	20.00	18.00	2.00	50.0	1.00
	ACCOUNT #: LSR012190	SELL 172 Units @26.9300						
04/26/2018	***-**-034I - YEARY, LYNETTE	INVESCO VAN KAMPEN EQUITY AND INCOM	4,252.09	20.00	18.00	2.00	50.0	1.00
	ACCOUNT #: LSR012190	SELL 391 Units @10.8700						
04/26/2018	***-**-034I - YEARY, LYNETTE	IVK GROWTH AND INCOME FUND - CLASS	4,927.43	20.00	18.00	2.00	50.0	1.00
	ACCOUNT #: LSR012190	SELL 184 Units @26.8500						
04/26/2018	***-**-034I - YEARY, LYNETTE	THE INCOME FUND OF AMERICA-A	2,181.57	20.00	18.00	2.00	50.0	1.00
	ACCOUNT #: LSR012190	SELL 96 Units @22.8300						
* MUTUAL FUNDS SUBTOTAL *			<b>\$16,188.62</b>	<b>\$89.00</b>	<b>\$72.00</b>	<b>\$17.00</b>		<b>\$8.50</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
04/26/2018	***-**-034I - YEARY, LYNETTE	AMERICAN INTL GROUP INC COM NEW SOL	276.02	20.00	15.10	4.90	50.0	2.45
	ACCOUNT #: LSR012190	SELL 5 Units @55.2040						
04/26/2018	***-**-034I - YEARY, LYNETTE	AMERICAN INTL GROUP INC WT EXP 01/1	34.21	20.00	15.04	4.96	50.0	2.48
	ACCOUNT #: LSR012190	SELL 2 Units @17.1070						
* STOCKS SUBTOTAL *			<b>\$310.23</b>	<b>\$40.00</b>	<b>\$30.14</b>	<b>\$9.86</b>		<b>\$4.93</b>
<b><u>PRODUCT CATEGORY: BONDS</u></b>								
04/26/2018	***-**-034I - YEARY, LYNETTE	CITIGROUP FDG INC MED TERM SR MTN 1	8,124.00	200.00	24.00	176.00	50.0	88.00
	ACCOUNT #: LSR012190	SELL 160 Units @50.7750						
04/26/2018	***-**-034I - YEARY, LYNETTE	XL GROUP PLC NOTE CALL MAKE WHOLE 6	5,632.25	50.00	24.00	26.00	50.0	13.00
	ACCOUNT #: LSR012190	SELL 50 Units @112.6450						
* BONDS SUBTOTAL *			<b>\$13,756.25</b>	<b>\$250.00</b>	<b>\$48.00</b>	<b>\$202.00</b>		<b>\$101.00</b>



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
04/30/2018	***-**-11FB - TRUMAN, JOHN	SYMMETRY RIA	62,890.84	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: 611139	BUY 0 Units @6.2890						
		* RIA SUBTOTAL *	<u>\$62,890.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>
		*** BROKER TRANSACTIONS TOTAL ***	<u>\$93,145.94</u>	<u>\$379.00</u>	<u>\$150.14</u>	<u>\$228.86</u>		<u>\$114.43</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$114.43
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

<b>Net Commission Earned</b>	<b>\$114.43</b>
<b>Year-to-date Earnings</b>	<b>\$1,138.64</b>