



COMMISSION STATEMENT

December 17, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: BONDS</u>								
12/10/2018	***-**-612I - SHAPIRO, HOWARD	TULARE CALIF LOC HEALTH CARE DIST G	10,114.50	125.00	24.00	101.00	50.0	50.50
	ACCOUNT #: LSR012104	SELL 100 Units @101.1450						
		* BONDS SUBTOTAL *	\$10,114.50	\$125.00	\$24.00	\$101.00		\$50.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/03/2018	***-**-489I - SAPSTEIN, COREY	AMERICAN BALANCED FUND-A	0.00	4.95	0.00	4.95	50.0	2.48
	ACCOUNT #: 00083883729	BUY 0 Units @0.0000						
12/03/2018	***-**-303I - SANDERS,	AMERICAN BALANCED FUND-A	0.00	45.45	0.00	45.45	50.0	22.73
	ACCOUNT #: 00088011011	BUY 0 Units @0.0000						
12/03/2018	***-**-401I - SCLAFANI, MONICA	AMERICAN DEVELOPING WRLD GRWTH & IN	0.00	3.70	0.00	3.70	50.0	1.85
	ACCOUNT #: 00068856198	BUY 0 Units @0.0000						
12/03/2018	***-**-489I - SAPSTEIN, COREY	AMERICAN HIGH-INCOME TRUST-A	0.00	3.42	0.00	3.42	50.0	1.71
	ACCOUNT #: 00083883729	BUY 0 Units @0.0000						
12/03/2018	***-**-489I - SAPSTEIN, COREY	CAPITAL INCOME BUILDER-A	0.00	11.31	0.00	11.31	50.0	5.66
	ACCOUNT #: 00083883729	BUY 0 Units @0.0000						
12/03/2018	***-**-6579 - SNOW, JOE	CAPITAL WORLD BOND FUND-A	0.00	21.20	0.00	21.20	50.0	10.60
	ACCOUNT #: 04000358073	BUY 0 Units @0.0000						
12/03/2018	***-**-745I - DINELLO, DANA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.49	0.00	1.49	50.0	0.75
	ACCOUNT #: 00083731955	BUY 0 Units @0.0000						
12/03/2018	***-**-6579 - SNOW, JOE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000358073	BUY 0 Units @0.0000						
12/03/2018	***-**-745I - DINELLO, DANA	EUROPACIFIC GROWTH FUND-A	0.00	1.38	0.00	1.38	50.0	0.69
	ACCOUNT #: 00083731955	BUY 0 Units @0.0000						
12/03/2018	***-**-745I - DINELLO, DANA	FUNDAMENTAL INVESTORS-A	0.00	1.58	0.00	1.58	50.0	0.79
	ACCOUNT #: 00083731955	BUY 0 Units @0.0000						
12/03/2018	***-**-745I - DINELLO, DANA	NEW WORLD FUND-A	0.00	1.35	0.00	1.35	50.0	0.68
	ACCOUNT #: 00083731955	BUY 0 Units @0.0000						
12/03/2018	***-**-11FB - FRIEDLANDER,	THE GROWTH FUND OF AMERICA-529A	0.00	0.24	0.00	0.24	50.0	0.12
	ACCOUNT #: 00088369245	BUY 0 Units @0.0000						
12/03/2018	***-**-11FB - FRIEDLANDER,	THE GROWTH FUND OF AMERICA-529A	0.00	0.24	0.00	0.24	50.0	0.12
	ACCOUNT #: 00088369305	BUY 0 Units @0.0000						
12/03/2018	***-**-11FB - FRIEDLANDER,	THE GROWTH FUND OF AMERICA-529A	0.00	0.24	0.00	0.24	50.0	0.12
	ACCOUNT #: 00088369333	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-29IN - NARDI, STEPHEN	THE GROWTH FUND OF AMERICA-A	0.00	0.75	0.00	0.75	50.0	0.38
	ACCOUNT #: 00066591106	BUY 0 Units @0.0000						
12/03/2018	***-**-11FB - FRIEDLANDER,	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.21	0.00	0.21	50.0	0.11
	ACCOUNT #: 00088369245	BUY 0 Units @0.0000						
12/03/2018	***-**-11FB - FRIEDLANDER,	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.21	0.00	0.21	50.0	0.11
	ACCOUNT #: 00088369305	BUY 0 Units @0.0000						
12/03/2018	***-**-11FB - FRIEDLANDER,	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.21	0.00	0.21	50.0	0.11
	ACCOUNT #: 00088369333	BUY 0 Units @0.0000						
12/03/2018	***-**-29IN - NARDI, STEPHEN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 00066591106	BUY 0 Units @0.0000						
12/03/2018	***-**-04UG - HANNEL, BENJAMIN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.33	0.00	1.33	50.0	0.67
	ACCOUNT #: 00086696018	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$99.79	\$0.00	\$99.79		\$49.95
*** BROKER TRANSACTIONS TOTAL ***			\$10,114.50	\$224.79	\$24.00	\$200.79		\$100.45

SPLIT TRANSACTIONS

BROKER: TAMMY MASON

12/10/2018	***-**-46TA - WERNER,	PERSPECTIVE II DTCC	24,819.37	868.68	0.00	868.68	50.0	434.34
	ACCOUNT #: 1021752726	BUY 0 Units @0.0000						
* TAMMY MASON SUBTOTAL *			\$24,819.37	\$868.68	\$0.00	\$868.68		\$434.34
*** SPLIT TRANSACTIONS TOTAL ***			\$24,819.37	\$868.68	\$0.00	\$868.68		\$434.34



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$100.45
						Split Transactions		\$434.34
						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		\$534.79
						Year-to-date Earnings		\$12,358.58