



COMMISSION STATEMENT

September 10, 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: MUTUAL FUNDS</u>								
08/20/2018	***-**-0075 - MEHIT, LAURA	GLOBAL OPPORTUNITIES A	29.75	1.19	0.00	1.19	50.0	0.60
	ACCOUNT #: 02156080382	BUY 0 Units @0.0000						
08/20/2018	***-**-0075 - MEHIT, LAURA	MAIN STREET FUND A	57.75	2.31	0.00	2.31	50.0	1.16
	ACCOUNT #: 07005702293	BUY 0 Units @0.0000						
08/20/2018	***-**-0075 - MEHIT, LAURA	OPPENHEIMER DEVELOPING MARKETS CLAS	29.75	1.19	0.00	1.19	50.0	0.60
	ACCOUNT #: 07859297629	BUY 0 Units @0.0000						
08/20/2018	***-**-0075 - MEHIT, LAURA	REAL ESTATE FUND A	28.00	1.12	0.00	1.12	50.0	0.56
	ACCOUNT #: 05900733095	BUY 0 Units @0.0000						
08/20/2018	***-**-0075 - MEHIT, LAURA	SMALL- & MID-CAP GROWTH FUND A	29.75	1.19	0.00	1.19	50.0	0.60
	ACCOUNT #: 07210834460	BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			\$175.00	\$7.00	\$0.00	\$7.00		\$3.52
*** BROKER TRANSACTIONS TOTAL ***			\$175.00	\$7.00	\$0.00	\$7.00		\$3.52

BROKER COMMISSION TOTALS

Broker Transactions	\$3.52
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

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

Balance Forward	\$3.52
Year-to-date Earnings	\$3,199.45