



COMMISSION STATEMENT

November 19, 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>								
11/15/2018	***-**-28IN - BARTZIS, REGINA	U.S. GOVERNMENT SECURITIES FUND-C	46,854.31	468.54	18.00	450.54	50.0	225.27
	ACCOUNT #: LSR012070	BUY 3550 Units @13.2000						
		* MUTUAL FUNDS SUBTOTAL *	\$46,854.31	\$468.54	\$18.00	\$450.54		\$225.27
<u>PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT</u>								
11/14/2018	***-**-28IN - BARTZIS, REGINA	JP MORGAN CHASE BANK NA CD 10.00000	51,957.00	100.00	24.00	76.00	50.0	38.00
	ACCOUNT #: LSR012070	SELL 900 Units @57.7300						
		* CERTIFICATES OF DEPOSIT SUBTOTAL *	\$51,957.00	\$100.00	\$24.00	\$76.00		\$38.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/19/2018	***-**-822J - CHRISTMAN, MARIA	CAPITAL INCOME BUILDER-A	0.00	3.14	0.00	3.14	50.0	1.57
	ACCOUNT #: LSR010151	BUY 1 Units @0.0000						
10/19/2018	***-**-822J - CHRISTMAN, MARIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.85	0.00	2.85	50.0	1.43
	ACCOUNT #: LSR010151	BUY 1 Units @0.0000						
11/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV EMERGING MRKTS INC CL	0.00	2.54	0.00	2.54	50.0	1.27
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						
11/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV ENERGY-CL A	0.00	1.66	0.00	1.66	50.0	0.83
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						
11/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	2.53	0.00	2.53	50.0	1.27
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						
11/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	2.68	0.00	2.68	50.0	1.34
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						
11/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV VALUE STRATEGIES-CL A	0.00	2.56	0.00	2.56	50.0	1.28
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						
10/19/2018	***-**-822J - CHRISTMAN, MARIA	INTERNATIONAL SMALL COMPANY A	0.00	1.69	0.00	1.69	50.0	0.85
	ACCOUNT #: LSR010151	BUY 1 Units @0.0000						
10/19/2018	***-**-822J - CHRISTMAN, MARIA	OPPENHEIMER GLOBAL VALUE FUND CL A	0.00	4.94	0.00	4.94	50.0	2.47
	ACCOUNT #: LSR010151	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$24.59	\$0.00	\$24.59		\$12.31
		*** BROKER TRANSACTIONS TOTAL ***	\$98,811.31	\$593.13	\$42.00	\$551.13		\$275.58



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$275.58
						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
						Net Commission Earned		\$275.58
						Year-to-date Earnings		\$11,048.62