



# COMMISSION STATEMENT

## September 24, 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>								
09/20/2018	***-**-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 @15.1500						
09/20/2018	***-**-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 3 Units @19.6900						
09/20/2018	***-**-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 @15.6800						
09/04/2018	***-**-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						
09/04/2018	***-**-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						
09/04/2018	***-**-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						
09/04/2018	***-**-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						
09/04/2018	***-**-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						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$375.00</b>	<b>\$16.00</b>	<b>\$0.00</b>	<b>\$16.00</b>		<b>\$8.02</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
09/10/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV EMERGING MRKTS INC CL	0.00	2.56	0.00	2.56	50.0	1.28
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						
09/10/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV ENERGY-CL A	0.00	1.75	0.00	1.75	50.0	0.88
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						
09/10/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	2.57	0.00	2.57	50.0	1.29
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						
09/10/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	2.89	0.00	2.89	50.0	1.45
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						
09/10/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV VALUE STRATEGIES-CL A	0.00	2.71	0.00	2.71	50.0	1.36
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$12.48</b>	<b>\$0.00</b>	<b>\$12.48</b>		<b>\$6.26</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$375.00</b>	<b>\$28.48</b>	<b>\$0.00</b>	<b>\$28.48</b>		<b>\$14.28</b>



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<b><u>BROKER COMMISSION TOTALS</u></b>								
					Broker Transactions			\$14.28
					Split Transactions			\$0.00
					Override Transactions			\$0.00
					Adjustments			\$0.00
					Payroll Draw			\$0.00
					Base Salary			\$0.00
					Prior Period Balance			\$53.28
					FINRA Assessment			\$0.00
					SIPC Assessment			\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD					<b>Balance Forward</b>			<b>\$67.56</b>
					<b>Year-to-date Earnings</b>			<b>\$3,199.45</b>