



# COMMISSION STATEMENT

December 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>								
12/20/2018	***-**-792I - CHRISOS, GREGORY	AMERICAN FUNDS BALANCED PORT CL F2-	66.00	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: LSR012123	BUY 5 Units @13.8200						
12/20/2018	***-**-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 4 Units @16.6600						
12/20/2018	***-**-792I - CHRISOS, GREGORY	AMERICAN FUNDS GRWTH & INC. PORT F	66.00	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: LSR012123	BUY 5 Units @13.9100						
* MUTUAL FUNDS SUBTOTAL *			\$200.01	\$9.00	\$0.00	\$9.00		\$4.50
*** BROKER TRANSACTIONS TOTAL ***			\$200.01	\$9.00	\$0.00	\$9.00		\$4.50

<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: TAMMY MASON</u></b>								
12/19/2018	***-**-46TA - WERNER,	PERSPECTIVE II DTCC	10,098.73	353.46	0.00	353.46	50.0	176.73
	ACCOUNT #: 1021752726	BUY 0 Units @0.0000						
12/19/2018	***-**-46TA - WERNER,	PERSPECTIVE II DTCC	5,476.50	191.68	0.00	191.68	50.0	95.84
	ACCOUNT #: 1021752726	BUY 0 Units @0.0000						
* TAMMY MASON SUBTOTAL *			\$15,575.23	\$545.14	\$0.00	\$545.14		\$272.57
*** SPLIT TRANSACTIONS TOTAL ***			\$15,575.23	\$545.14	\$0.00	\$545.14		\$272.57



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$4.50
						Split Transactions		\$272.57
						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		\$277.07
						Year-to-date Earnings		\$12,635.65