



COMMISSION STATEMENT

October 15, 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>								
09/18/2018	***-**-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						
09/18/2018	***-**-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						
09/18/2018	***-**-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						
10/04/2018	***-**-4250 - KEKKONEN,	OPPENHEIMER ROCHEST NATIONAL MUNI C	170,000.00	1,530.00	18.00	1,512.00	50.0	756.00
	ACCOUNT #: LSR011491	BUY 23256 Units @7.3100						
09/18/2018	***-**-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						
09/18/2018	***-**-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 *			\$170,175.00	\$1,537.00	\$18.00	\$1,519.00		\$759.52
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/05/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV EMERGING MRKTS INC CL	0.00	2.46	0.00	2.46	50.0	1.23
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						
10/05/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV ENERGY-CL A	0.00	1.68	0.00	1.68	50.0	0.84
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						
10/05/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	2.50	0.00	2.50	50.0	1.25
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						
10/05/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	2.78	0.00	2.78	50.0	1.39
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						
10/05/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV VALUE STRATEGIES-CL A	0.00	2.63	0.00	2.63	50.0	1.32
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						
10/15/2018	***-**-583I - ZAWADZKI, TAMMY	PRUDENTIAL MF TRAILS	0.00	78.94	0.00	78.94	50.0	39.47
		BUY 0 Units @0.0000						
10/01/2018	***-**-06IR - DECESARE, JULIE	PUTNAM 746792100	0.00	1.84	0.00	1.84	50.0	0.92
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
10/01/2018	***-**-06IR - DECESARE, JULIE	PUTNAM CAP. OPPORTUNITIES-A	0.00	6.21	0.00	6.21	50.0	3.11
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
10/01/2018	***-**-06IR - DECESARE, JULIE	PUTNAM EQUITY INCOME FUND-A	0.00	20.05	0.00	20.05	50.0	10.03
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/01/2018	***-**-06IR - DECESARE, JULIE	PUTNAM EQUITY INCOME FUND-B	0.00	5.20	0.00	5.20	50.0	2.60
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
10/01/2018	***-**-06IR - DECESARE, JULIE	PUTNAM GLOBAL TECHNOLOGY CL B	0.00	5.73	0.00	5.73	50.0	2.87
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
10/01/2018	***-**-06IR - DECESARE, JULIE	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	10.71	0.00	10.71	50.0	5.36
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
10/01/2018	***-**-06IR - DECESARE, JULIE	PUTNAM GROWTH OPPORTUNITIES FUND CL	0.00	4.51	0.00	4.51	50.0	2.26
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
10/01/2018	***-**-06IR - DECESARE, JULIE	PUTNAM INCOME FUND B	0.00	1.98	0.00	1.98	50.0	0.99
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
10/01/2018	***-**-06IR - DECESARE, JULIE	PUTNAM INTERNATIONAL EQUITY-A	0.00	7.22	0.00	7.22	50.0	3.61
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
10/01/2018	***-**-06IR - DECESARE, JULIE	PUTNAM INTERNATIONAL GROWTH-B	0.00	3.38	0.00	3.38	50.0	1.69
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
10/01/2018	***-**-06IR - DECESARE, JULIE	PUTNAM INTL NEW OPPORT-A	0.00	1.86	0.00	1.86	50.0	0.93
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
10/01/2018	***-**-06IR - DECESARE, JULIE	PUTNAM MID-CAP VALUE FUND-A	0.00	6.57	0.00	6.57	50.0	3.29
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
10/01/2018	***-**-06IR - DECESARE, JULIE	PUTNAM SHORT DURATION INCOME CL A	0.00	0.67	0.00	0.67	50.0	0.34
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
10/01/2018	***-**-06IR - DECESARE, JULIE	PUTNAM SMALL CAP GROWTH FUND CLASS	0.00	4.47	0.00	4.47	50.0	2.24
	ACCOUNT #: 00342124888	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$171.39	\$0.00	\$171.39		\$85.74
*** BROKER TRANSACTIONS TOTAL ***			\$170,175.00	\$1,708.39	\$18.00	\$1,690.39		\$845.26



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$845.26
						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		\$845.26
						Year-to-date Earnings		\$4,416.48