



# COMMISSION STATEMENT

November 26, 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>								
11/20/2018	***-**-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 @14.1700						
11/20/2018	***-**-792I - CHRISOS, GREGORY	AMERICAN FUNDS GROWTH PORT CL F2-NF	67.99	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: LSR012123	BUY 4 Units @17.5100						
11/20/2018	***-**-792I - CHRISOS, GREGORY	AMERICAN FUNDS GRWTH & INC. PORT F	66.01	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: LSR012123	BUY 5 Units @14.4400						
11/13/2018	***-**-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						
11/13/2018	***-**-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						
11/13/2018	***-**-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						
11/13/2018	***-**-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						
11/13/2018	***-**-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 *			\$375.00	\$16.00	\$0.00	\$16.00		\$8.02
*** BROKER TRANSACTIONS TOTAL ***			\$375.00	\$16.00	\$0.00	\$16.00		\$8.02



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<div>BROKER COMMISSION TOTALS</div> <div>Broker Transactions\$8.02</div> <div>Split Transactions\$0.00</div> <div>Override Transactions\$0.00</div> <div>Adjustments\$0.00</div> <div>Payroll Draw\$0.00</div> <div>Base Salary\$0.00</div> <div>Prior Period Balance\$0.00</div> <div>FINRA Assessment\$0.00</div> <div>SIPC Assessment\$0.00</div> <div>Balance Forward\$8.02</div> <div>Year-to-date Earnings\$11,048.62</div>								
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								