



COMMISSION STATEMENT

October 29, 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>								
10/22/2018	***-**-792I - CHRISOS, GREGORY	AMERICAN FUNDS BALANCED PORT CL F2-	65.99	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: LSR012123	BUY 5 Units @14.4500						
10/22/2018	***-**-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 @18.3700						
10/22/2018	***-**-792I - CHRISOS, GREGORY	AMERICAN FUNDS GRWTH & INC. PORT F	65.99	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: LSR012123	BUY 4 Units @14.8800						
10/23/2018	***-**-4250 - KEKKONEN,	OPPENHEIMER ROCHEST NATIONAL MUNI C	4,021.00	18.00	18.00	0.00	50.0	0.00
	ACCOUNT #: LSR011491	SELL 555 Units @7.2400						
* MUTUAL FUNDS SUBTOTAL *			\$4,220.99	\$27.00	\$18.00	\$9.00		\$4.50
*** BROKER TRANSACTIONS TOTAL ***			\$4,220.99	\$27.00	\$18.00	\$9.00		\$4.50

BROKER COMMISSION TOTALS

Broker Transactions	\$4.50
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$14.29
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$18.79
Year-to-date Earnings	\$4,416.48