



# COMMISSION STATEMENT

## October 22, 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>								
10/02/2018	***-**-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						
10/15/2018	***-**-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						
10/02/2018	***-**-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						
10/15/2018	***-**-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						
10/02/2018	***-**-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						
10/15/2018	***-**-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						
10/02/2018	***-**-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						
10/15/2018	***-**-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						
10/02/2018	***-**-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						
10/15/2018	***-**-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>\$350.00</b>	<b>\$14.00</b>	<b>\$0.00</b>	<b>\$14.00</b>		<b>\$7.04</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
10/01/2018	***-**-454I - WAYMAN, ELAINE	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	4.42	0.00	4.42	50.0	2.21
	ACCOUNT #: 04038751600	BUY 0 Units @0.0000						
10/01/2018	***-**-275I - WAYMAN, JAMES	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	10.07	0.00	10.07	50.0	5.04
	ACCOUNT #: 04039945649	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$14.49</b>	<b>\$0.00</b>	<b>\$14.49</b>		<b>\$7.25</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$350.00</b>	<b>\$28.49</b>	<b>\$0.00</b>	<b>\$28.49</b>		<b>\$14.29</b>



BROKER #: AGN  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$14.29
					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
					<div>Balance Forward</div>			\$14.29
					<div>Year-to-date Earnings</div>			\$4,416.48