



COMMISSION STATEMENT

September 17, 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 FUND 12B1 TRAILS</u>								
09/04/2018	***-**-489I - SAPSTEIN, COREY	AMERICAN BALANCED FUND-A	0.00	4.68	0.00	4.68	50.0	2.34
	ACCOUNT #: 00083883729	BUY 0 Units @0.0000						
09/04/2018	***-**-303I - SANDERS,	AMERICAN BALANCED FUND-A	0.00	46.10	0.00	46.10	50.0	23.05
	ACCOUNT #: 00088011011	BUY 0 Units @0.0000						
09/04/2018	***-**-401I - SCLAFANI, MONICA	AMERICAN DEVELOPING WRLD GRWTH & IN	0.00	3.96	0.00	3.96	50.0	1.98
	ACCOUNT #: 00068856198	BUY 0 Units @0.0000						
09/04/2018	***-**-489I - SAPSTEIN, COREY	AMERICAN HIGH-INCOME TRUST-A	0.00	3.19	0.00	3.19	50.0	1.60
	ACCOUNT #: 00083883729	BUY 0 Units @0.0000						
09/04/2018	***-**-489I - SAPSTEIN, COREY	CAPITAL INCOME BUILDER-A	0.00	10.81	0.00	10.81	50.0	5.41
	ACCOUNT #: 00083883729	BUY 0 Units @0.0000						
09/04/2018	***-**-6579 - SNOW, JOE	CAPITAL WORLD BOND FUND-A	0.00	21.89	0.00	21.89	50.0	10.95
	ACCOUNT #: 04000358073	BUY 0 Units @0.0000						
09/04/2018	***-**-745I - DINELLO, DANA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.58	0.00	1.58	50.0	0.79
	ACCOUNT #: 00083731955	BUY 0 Units @0.0000						
09/04/2018	***-**-6579 - SNOW, JOE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000358073	BUY 0 Units @0.0000						
09/04/2018	***-**-745I - DINELLO, DANA	EUROPACIFIC GROWTH FUND-A	0.00	1.50	0.00	1.50	50.0	0.75
	ACCOUNT #: 00083731955	BUY 0 Units @0.0000						
09/04/2018	***-**-745I - DINELLO, DANA	FUNDAMENTAL INVESTORS-A	0.00	1.62	0.00	1.62	50.0	0.81
	ACCOUNT #: 00083731955	BUY 0 Units @0.0000						
09/04/2018	***-**-745I - DINELLO, DANA	NEW WORLD FUND-A	0.00	1.47	0.00	1.47	50.0	0.74
	ACCOUNT #: 00083731955	BUY 0 Units @0.0000						
09/04/2018	***-**-29IN - NARDI, STEPHEN	THE GROWTH FUND OF AMERICA-A	0.00	0.78	0.00	0.78	50.0	0.39
	ACCOUNT #: 00066591106	BUY 0 Units @0.0000						
09/04/2018	***-**-29IN - NARDI, STEPHEN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 00066591106	BUY 0 Units @0.0000						
09/04/2018	***-**-04UG - HANNEL, BENJAMIN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.36	0.00	1.36	50.0	0.68
	ACCOUNT #: 00086696018	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$99.47	\$0.00	\$99.47		\$49.76
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$99.47	\$0.00	\$99.47		\$49.76



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<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$49.76
					Split Transactions			\$0.00
					Override Transactions			\$0.00
					Adjustments			\$0.00
					Payroll Draw			\$0.00
					Base Salary			\$0.00
					Prior Period Balance			\$3.52
					FINRA Assessment			\$0.00
					SIPC Assessment			\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD					<div>Balance Forward\$53.28</div> <div>Year-to-date Earnings\$3,199.45</div>			