

COMMISSION STATEMENT

February 12, 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 |
|---|--|--|----------------------|---------------------|--------------------|-----------------------|---------|----------------------|
| BROKER TRANSACTIONS | | | | | | | | |
| PRODUCT (| CATEGORY: STOCKS | | | | | | | |
| 02/02/2018 | 3 ***-**-1211 - STEINBERG, ACCOUNT #: LSR012200 | APPLE INC UNSOLICITED ORDER SELL 30 Units @164.0300 | 4,920.90 | 54.00 | 18.00 | 36.00 | 50.0 | 18.00 |
| 02/02/2018 | 8 ***-**-1751 - GARDNER, JAMES ACCOUNT #: LSR012430 | GENERAL ELECTRIC CO UNSOLICITED ORD BUY 810 Units @15.6450 | 12,672.45 | 50.00 | 31.20 | 18.80 | 50.0 | 9.40 |
| | | * STOCKS SUBTOTAL * | \$17,593.35 | \$104.00 | \$49.20 | \$54.80 | | \$27.40 |
| | | *** BROKER TRANSACTIONS TOTAL *** | \$17,593.35 | \$104.00 | \$49.20 | \$54.80 | | \$27.40 |
| | | | | | <u>E</u> | ROKER COMMI | SSION | TOTALS |
| | | | | | Broke | r Transactions | | \$27.40 |
| | | | | | Spli | Transactions | | \$0.00 |
| | | | | | Override | e Transactions | | \$0.00 |
| | Ad | | Adjustments | | \$0.00 | | | |
| | Payroll Drav | | | | | \$0.00 | | |
| Base Salary | | | | | | \$0.00 | | |
| Prior Period Balance FINRA Assessment SIPC Assessment Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD Balance Forward | | | | | | | \$0.00 | |
| | | | | | | | \$0.00 | |
| | | | | | | | \$0.00 | |
| | | | | | | | \$27.40 | |
| | | | | | Year-to | Year-to-date Earnings | | \$27.40 |