



# COMMISSION STATEMENT

## July 30, 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>								
07/20/2018	***-**-792I - CHRISOS, GREGORY	AMERICAN FUNDS BALANCED PORT CL F2-	66.00	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: LSR012123	BUY 4 Units @15.0300						
07/20/2018	***-**-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 @19.3600						
07/20/2018	***-**-792I - CHRISOS, GREGORY	AMERICAN FUNDS GRWTH & INC. PORT F	66.00	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: LSR012123	BUY 4 Units @15.4900						
07/24/2018	***-**-792I - CHRISOS, GREGORY	AMERICAN FUNDS GRWTH & INC. PORT F	12,000.00	18.00	18.00	0.00	50.0	0.00
	ACCOUNT #: LSR012123	BUY 771 Units @15.5600						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$12,199.99</b>	<b>\$27.00</b>	<b>\$18.00</b>	<b>\$9.00</b>		<b>\$4.50</b>
<b><u>PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT</u></b>								
07/24/2018	***-**-792I - CHRISOS, GREGORY	JP MORGAN CHASE BANK NA CD 7.00000%	7,315.56	24.00	24.00	0.00	50.0	0.00
	ACCOUNT #: LSR012123	SELL 120 Units @60.9630						
		<b>* CERTIFICATES OF DEPOSIT SUBTOTAL *</b>	<b>\$7,315.56</b>	<b>\$24.00</b>	<b>\$24.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>								
08/01/2018	***-**-70FB - SHAPIRO,	LIFEMARK INVESTMENT ADVISORY FEE	68.25	68.25	0.00	68.25	50.0	34.13
	ACCOUNT #: 925422173	BUY 0 Units @0.0000						
08/01/2018	***-**-12FB - SHAPIRO, HOWARD	LIFEMARK INVESTMENT ADVISORY FEE	77.43	77.43	0.00	77.43	50.0	38.72
	ACCOUNT #: 941806114	BUY 0 Units @0.0000						
08/01/2018	***-**-66FB - GLICKMAN, PAMELA	LIFEMARK INVESTMENT ADVISORY FEE	353.68	353.68	0.00	353.68	50.0	176.84
	ACCOUNT #: 925443194	BUY 0 Units @0.0000						
08/01/2018	***-**-25FB - GORHAM, CRISTINA	LIFEMARK INVESTMENT ADVISORY FEE	13.39	13.39	0.00	13.39	50.0	6.70
	ACCOUNT #: 925499805	BUY 0 Units @0.0000						
08/01/2018	***-**-92FB - CHRISOS, GREGORY	LIFEMARK INVESTMENT ADVISORY FEE	94.38	94.38	0.00	94.38	50.0	47.19
	ACCOUNT #: 925523273	BUY 0 Units @0.0000						
07/30/2018	***-**-11FB - TRUMAN, JOHN	SYMMETRY RIA	62,805.68	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: 611139	BUY 0 Units @6.2805						
		<b>* RIA SUBTOTAL *</b>	<b>\$63,412.81</b>	<b>\$607.13</b>	<b>\$0.00</b>	<b>\$607.13</b>		<b>\$303.58</b>



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/31/2018	***-**-822I - CHRISTMAN, MARIA	BLACKROCK 09251M108	0.00	2.86	0.00	2.86	50.0	1.43
	ACCOUNT #:	LSR010148 BUY 1 Units @0.0000						
07/31/2018	***-**-822I - CHRISTMAN, MARIA	BLACKROCK GLOBAL ALLOCATION FUND IN	0.00	8.10	0.00	8.10	50.0	4.05
	ACCOUNT #:	LSR010148 BUY 1 Units @0.0000						
07/31/2018	***-**-822I - CHRISTMAN, MARIA	BLACKROCK MID CAP GROWTH EQUITY CL	0.00	3.72	0.00	3.72	50.0	1.86
	ACCOUNT #:	LSR010148 BUY 1 Units @0.0000						
07/31/2018	***-**-822J - CHRISTMAN, MARIA	INTERNATIONAL SMALL COMPANY A	0.00	1.68	0.00	1.68	50.0	0.84
	ACCOUNT #:	LSR010151 BUY 1 Units @0.0000						
07/31/2018	***-**-822J - CHRISTMAN, MARIA	OPPENHEIMER GLOBAL VALUE FUND CL A	0.00	4.92	0.00	4.92	50.0	2.46
	ACCOUNT #:	LSR010151 BUY 1 Units @0.0000						
	<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$21.28</b>	<b>\$0.00</b>	<b>\$21.28</b>		<b>\$10.64</b>
	<b>*** BROKER TRANSACTIONS TOTAL ***</b>		<b>\$82,928.36</b>	<b>\$679.41</b>	<b>\$42.00</b>	<b>\$637.41</b>		<b>\$318.72</b>

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$318.72
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$6.55
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commission Earned</b>	<b>\$325.27</b>
<b>Year-to-date Earnings</b>	<b>\$2,885.19</b>