



COMMISSION STATEMENT

July 02, 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: RIA</u>								
07/02/2018	***-**-70FB - SHAPIRO, ACCOUNT #: 925422173	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	67.95	67.95	0.00	67.95	50.0	33.98
07/02/2018	***-**-12FB - SHAPIRO, HOWARD ACCOUNT #: 941806114	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	77.09	77.09	0.00	77.09	50.0	38.55
07/02/2018	***-**-66FB - GLICKMAN, PAMELA ACCOUNT #: 925443194	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	352.12	352.12	0.00	352.12	50.0	176.06
* RIA SUBTOTAL *			<u>\$497.16</u>	<u>\$497.16</u>	<u>\$0.00</u>	<u>\$497.16</u>		<u>\$248.59</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/02/2018	***-**-822I - CHRISTMAN, MARIA ACCOUNT #: LSR010148	BLACKROCK 09251M108 BUY 1 Units @0.0000	0.00	2.94	0.00	2.94	50.0	1.47
07/02/2018	***-**-822I - CHRISTMAN, MARIA ACCOUNT #: LSR010148	BLACKROCK GLOBAL ALLOCATION FUND IN BUY 1 Units @0.0000	0.00	8.37	0.00	8.37	50.0	4.19
07/02/2018	***-**-822I - CHRISTMAN, MARIA ACCOUNT #: LSR010148	BLACKROCK MID CAP GROWTH EQUITY CL BUY 1 Units @0.0000	0.00	3.66	0.00	3.66	50.0	1.83
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$14.97</u>	<u>\$0.00</u>	<u>\$14.97</u>		<u>\$7.49</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$497.16</u>	<u>\$512.13</u>	<u>\$0.00</u>	<u>\$512.13</u>		<u>\$256.08</u>



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER COMMISSION TOTALS									
Broker Transactions \$256.08									
Split Transactions \$0.00									
Override Transactions \$0.00									
Adjustments \$0.00									
Payroll Draw \$0.00									
Base Salary \$0.00									
Prior Period Balance \$78.40									
FINRA Assessment \$0.00									
SIPC Assessment \$0.00									
Net Commission Earned \$334.48									
Year-to-date Earnings \$1,967.11									