



COMMISSION STATEMENT

February 05, 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: BONDS</u>								
01/26/2018	***-**-133I - WALN, JAMES	YUM BRANDS INC NOTE CALL MAKE WHOLE	69,073.20	720.00	24.00	696.00	50.0	348.00
	ACCOUNT #: LSR009024	SELL 720 Units @95.9350						
		* BONDS SUBTOTAL *	\$69,073.20	\$720.00	\$24.00	\$696.00		\$348.00
<u>PRODUCT CATEGORY: RIA</u>								
01/31/2018	***-**-11FB - TRUMAN, JOHN	SYMMETRY RIA	63,207.55	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: 611139	BUY 0 Units @6.3207						
		* RIA SUBTOTAL *	\$63,207.55	\$0.00	\$0.00	\$0.00		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$132,280.75	\$720.00	\$24.00	\$696.00		\$348.00

BROKER COMMISSION TOTALS

Broker Transactions	\$348.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$59.47
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$407.47
Year-to-date Earnings	\$348.00