



# COMMISSION STATEMENT

November 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
10/31/2018	***-**-11FB - TRUMAN, JOHN	SYMMETRY RIA	64,590.57	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: 611139	BUY 0 Units @6.4590						
		* RIA SUBTOTAL *	<u>\$64,590.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>
		*** BROKER TRANSACTIONS TOTAL ***	<u>\$64,590.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>

<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: TAMMY MASON</u></b>								
11/01/2018	***-**-46TA - WERNER,	JACKSON NATIONAL PERSPECTIVE II	60,000.00	2,100.00	0.00	2,100.00	50.0	1,050.00
		BUY 1 Units @60000.0000						
11/01/2018	***-**-46TA - WERNER,	JACKSON NATIONAL PERSPECTIVE II	169,837.37	5,944.31	0.00	5,944.31	50.0	2,972.16
		BUY 1 Units @169837.370						
		* TAMMY MASON SUBTOTAL *	<u>\$229,837.37</u>	<u>\$8,044.31</u>	<u>\$0.00</u>	<u>\$8,044.31</u>		<u>\$4,022.16</u>
		*** SPLIT TRANSACTIONS TOTAL ***	<u>\$229,837.37</u>	<u>\$8,044.31</u>	<u>\$0.00</u>	<u>\$8,044.31</u>		<u>\$4,022.16</u>

<b><u>BROKER COMMISSION TOTALS</u></b>	
Broker Transactions	\$0.00
Split Transactions	\$4,022.16
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$18.79
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$4,040.95
Year-to-date Earnings	\$8,457.43