



COMMISSION STATEMENT

November 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 |
|--|--------------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>BROKER TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: MUTUAL FUNDS</u> | | | | | | | | |
| 10/29/2018 | ***-**-0075 - MEHIT, LAURA | GLOBAL OPPORTUNITIES A | 29.75 | 1.19 | 0.00 | 1.19 | 50.0 | 0.60 |
| | ACCOUNT #: 02156080382 | BUY 0 Units @0.0000 | | | | | | |
| 10/29/2018 | ***-**-0075 - MEHIT, LAURA | MAIN STREET FUND A | 57.75 | 2.31 | 0.00 | 2.31 | 50.0 | 1.16 |
| | ACCOUNT #: 07005702293 | BUY 0 Units @0.0000 | | | | | | |
| 10/29/2018 | ***-**-0075 - MEHIT, LAURA | OPPENHEIMER DEVELOPING MARKETS CLAS | 29.75 | 1.19 | 0.00 | 1.19 | 50.0 | 0.60 |
| | ACCOUNT #: 07859297629 | BUY 0 Units @0.0000 | | | | | | |
| 10/29/2018 | ***-**-0075 - MEHIT, LAURA | REAL ESTATE FUND A | 28.00 | 1.12 | 0.00 | 1.12 | 50.0 | 0.56 |
| | ACCOUNT #: 05900733095 | BUY 0 Units @0.0000 | | | | | | |
| 10/29/2018 | ***-**-0075 - MEHIT, LAURA | SMALL- & MID-CAP GROWTH FUND A | 29.75 | 1.19 | 0.00 | 1.19 | 50.0 | 0.60 |
| | ACCOUNT #: 07210834460 | BUY 0 Units @0.0000 | | | | | | |
| * MUTUAL FUNDS SUBTOTAL * | | | \$175.00 | \$7.00 | \$0.00 | \$7.00 | | \$3.52 |
| <u>PRODUCT CATEGORY: RIA</u> | | | | | | | | |
| 11/12/2018 | ***-**-25FB - GORHAM, CRISTINA | LIFEMARK INVESTMENT ADVISORY FEE | 12.94 | 12.94 | 0.00 | 12.94 | 50.0 | 6.47 |
| | ACCOUNT #: 925499805 | BUY 0 Units @0.0000 | | | | | | |
| 11/12/2018 | ***-**-11FB - FRIEDLANDER, | LIFEMARK INVESTMENT ADVISORY FEE | 19.46 | 19.46 | 0.00 | 19.46 | 50.0 | 9.73 |
| | ACCOUNT #: 925348770 | BUY 0 Units @0.0000 | | | | | | |
| 11/12/2018 | ***-**-70FB - SHAPIRO, | LIFEMARK INVESTMENT ADVISORY FEE | 67.16 | 67.16 | 0.00 | 67.16 | 50.0 | 33.58 |
| | ACCOUNT #: 925422173 | BUY 0 Units @0.0000 | | | | | | |
| 11/12/2018 | ***-**-92FB - CHRISOS, GREGORY | LIFEMARK INVESTMENT ADVISORY FEE | 70.76 | 70.76 | 0.00 | 70.76 | 50.0 | 35.38 |
| | ACCOUNT #: 925523273 | BUY 0 Units @0.0000 | | | | | | |
| 11/12/2018 | ***-**-12FB - SHAPIRO, HOWARD | LIFEMARK INVESTMENT ADVISORY FEE | 76.20 | 76.20 | 0.00 | 76.20 | 50.0 | 38.10 |
| | ACCOUNT #: 941806114 | BUY 0 Units @0.0000 | | | | | | |
| 11/12/2018 | ***-**-11FB - FRIEDLANDER, | LIFEMARK INVESTMENT ADVISORY FEE | 115.91 | 115.91 | 0.00 | 115.91 | 50.0 | 57.96 |
| | ACCOUNT #: 925348711 | BUY 0 Units @0.0000 | | | | | | |
| 11/12/2018 | ***-**-66FB - GLICKMAN, PAMELA | LIFEMARK INVESTMENT ADVISORY FEE | 330.35 | 330.35 | 0.00 | 330.35 | 50.0 | 165.18 |
| | ACCOUNT #: 925443194 | BUY 0 Units @0.0000 | | | | | | |
| * RIA SUBTOTAL * | | | \$692.78 | \$692.78 | \$0.00 | \$692.78 | | \$346.40 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$867.78 | \$699.78 | \$0.00 | \$699.78 | | \$349.92 |



COMMISSION STATEMENT

November 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 |
|-----------------------------------|---------------------------|---|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>SPLIT TRANSACTIONS</u> | | | | | | | | |
| <u>BROKER: TAMMY MASON</u> | | | | | | | | |
| 11/01/2018 | ***-**-78TA - STORJOHANN, | JACKSON PERSPECTIVE II BUY 1 Units @107000.000 | 112,324.88 | 3,931.37 | 0.00 | 3,931.37 | 50.0 | 1,965.69 |
| | | * TAMMY MASON SUBTOTAL * | <u>\$112,324.88</u> | <u>\$3,931.37</u> | <u>\$0.00</u> | <u>\$3,931.37</u> | | <u>\$1,965.69</u> |
| | | *** SPLIT TRANSACTIONS TOTAL *** | <u>\$112,324.88</u> | <u>\$3,931.37</u> | <u>\$0.00</u> | <u>\$3,931.37</u> | | <u>\$1,965.69</u> |

BROKER COMMISSION TOTALS

| | |
|-----------------------|------------|
| Broker Transactions | \$349.92 |
| Split Transactions | \$1,965.69 |
| Override Transactions | \$0.00 |
| Adjustments | \$0.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$0.00 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

| | |
|-----------------------|-------------|
| Net Commission Earned | \$2,315.61 |
| Year-to-date Earnings | \$10,773.04 |