



COMMISSION STATEMENT

October 08, 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>								
10/05/2018	***-**-70FB - SHAPIRO, ACCOUNT #: 925422173	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	68.42	68.42	0.00	68.42	50.0	34.21
10/05/2018	***-**-12FB - SHAPIRO, HOWARD ACCOUNT #: 941806114	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	77.63	77.63	0.00	77.63	50.0	38.82
10/05/2018	***-**-66FB - GLICKMAN, PAMELA ACCOUNT #: 925443194	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	339.24	339.24	0.00	339.24	50.0	169.62
10/05/2018	***-**-25FB - GORHAM, CRISTINA ACCOUNT #: 925499805	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	13.55	13.55	0.00	13.55	50.0	6.78
10/05/2018	***-**-92FB - CHRISOS, GREGORY ACCOUNT #: 925523273	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	72.96	72.96	0.00	72.96	50.0	36.48
* RIA SUBTOTAL *			\$571.80	\$571.80	\$0.00	\$571.80		\$285.91
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/30/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 02156080382	GLOBAL OPPORTUNITIES A BUY 0 Units @0.0000	0.00	7.63	0.00	7.63	50.0	3.82
09/30/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 08152121999	INTERNATIONAL SMALL COMPANY A BUY 0 Units @0.0000	0.00	2.27	0.00	2.27	50.0	1.14
09/30/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 07005702293	MAIN STREET FUND A BUY 0 Units @0.0000	0.00	11.15	0.00	11.15	50.0	5.58
09/30/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 07859297629	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 0 Units @0.0000	0.00	3.64	0.00	3.64	50.0	1.82
09/30/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 05900733095	REAL ESTATE FUND A BUY 0 Units @0.0000	0.00	5.48	0.00	5.48	50.0	2.74
09/30/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 07210834460	SMALL- & MID-CAP GROWTH FUND A BUY 0 Units @0.0000	0.00	6.40	0.00	6.40	50.0	3.20
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$36.57	\$0.00	\$36.57		\$18.30
*** BROKER TRANSACTIONS TOTAL ***			\$571.80	\$608.37	\$0.00	\$608.37		\$304.21



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<div style="text-align:right;"><u>BROKER COMMISSION TOTALS</u></div>							
						Broker Transactions	\$304.21
						Split Transactions	\$0.00
						Override Transactions	\$0.00
						Adjustments	\$0.00
						Payroll Draw	\$0.00
						Base Salary	\$0.00
						Prior Period Balance	\$67.56
						FINRA Assessment	\$0.00
						SIPC Assessment	\$0.00
						Net Commission Earned	\$371.77
						Year-to-date Earnings	\$3,571.22