



# COMMISSION STATEMENT

## September 03, 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>								
09/04/2018	***-**-25FB - GORHAM, CRISTINA	LIFEMARK INVESTMENT ADVISORY FEE	13.48	13.48	0.00	13.48	50.0	6.74
	ACCOUNT #: 925499805	BUY 0 Units @0.0000						
09/04/2018	***-**-70FB - SHAPIRO,	LIFEMARK INVESTMENT ADVISORY FEE	68.48	68.48	0.00	68.48	50.0	34.24
	ACCOUNT #: 925422173	BUY 0 Units @0.0000						
09/04/2018	***-**-92FB - CHRISOS, GREGORY	LIFEMARK INVESTMENT ADVISORY FEE	72.83	72.83	0.00	72.83	50.0	36.42
	ACCOUNT #: 925523273	BUY 0 Units @0.0000						
09/04/2018	***-**-12FB - SHAPIRO, HOWARD	LIFEMARK INVESTMENT ADVISORY FEE	77.69	77.69	0.00	77.69	50.0	38.85
	ACCOUNT #: 941806114	BUY 0 Units @0.0000						
09/04/2018	***-**-66FB - GLICKMAN, PAMELA	LIFEMARK INVESTMENT ADVISORY FEE	352.66	352.66	0.00	352.66	50.0	176.33
	ACCOUNT #: 925443194	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			<u>\$585.14</u>	<u>\$585.14</u>	<u>\$0.00</u>	<u>\$585.14</u>		<u>\$292.58</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$585.14</u>	<u>\$585.14</u>	<u>\$0.00</u>	<u>\$585.14</u>		<u>\$292.58</u>

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$292.58
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$21.68
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$314.26
Year-to-date Earnings	\$3,199.45