



# COMMISSION STATEMENT

## December 10, 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>								
12/11/2018	***-**-11FB - FRIEDLANDER, ACCOUNT #: 925348711	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	114.37	114.37	0.00	114.37	50.0	57.19
12/11/2018	***-**-11FB - FRIEDLANDER, ACCOUNT #: 925348770	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	19.21	19.21	0.00	19.21	50.0	9.61
12/11/2018	***-**-70FB - SHAPIRO, ACCOUNT #: 925422173	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	66.82	66.82	0.00	66.82	50.0	33.41
12/11/2018	***-**-12FB - SHAPIRO, HOWARD ACCOUNT #: 941806114	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	75.83	75.83	0.00	75.83	50.0	37.92
12/11/2018	***-**-66FB - GLICKMAN, PAMELA ACCOUNT #: 925443194	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	327.54	327.54	0.00	327.54	50.0	163.77
12/11/2018	***-**-25FB - GORHAM, CRISTINA ACCOUNT #: 925499805	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	12.69	12.69	0.00	12.69	50.0	6.35
12/11/2018	***-**-92FB - CHRISOS, GREGORY ACCOUNT #: 925523273	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	70.00	70.00	0.00	70.00	50.0	35.00
<b>* RIA SUBTOTAL *</b>			<b>\$686.46</b>	<b>\$686.46</b>	<b>\$0.00</b>	<b>\$686.46</b>		<b>\$343.25</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/10/2018	***-**-28IN - BARTZIS, REGINA ACCOUNT #: 50024128	CARTER VALIDUS TRAILS BUY 0 Units @0.0000	0.00	20.35	0.00	20.35	50.0	10.18
12/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00700847502	FIDELITY ADV EMERGING MRKTS INC CL BUY 0 Units @0.0000	0.00	2.42	0.00	2.42	50.0	1.21
12/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00700847502	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	1.43	0.00	1.43	50.0	0.72
12/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00700847502	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	2.40	0.00	2.40	50.0	1.20
12/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00700847502	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	2.49	0.00	2.49	50.0	1.25
12/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00700847502	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	2.38	0.00	2.38	50.0	1.19
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$31.47</b>	<b>\$0.00</b>	<b>\$31.47</b>		<b>\$15.75</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$686.46</b>	<b>\$717.93</b>	<b>\$0.00</b>	<b>\$717.93</b>		<b>\$359.00</b>



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: TAMMY MASON</u></b>								
11/01/2018	***-**-78TA - STORJOHANN,	JACKSON NATIONAL PERSPECTIVE II BUY 1 Units @15000.0000	13,877.71	485.72	0.00	485.72	50.0	242.86
12/06/2018	***-**-46TA - WERNER, ACCOUNT #: 1021752726	PERSPECTIVE II DTCC BUY 0 Units @0.0000	9,444.83	330.57	0.00	330.57	50.0	165.29
* TAMMY MASON SUBTOTAL *			<u>\$23,322.54</u>	<u>\$816.29</u>	<u>\$0.00</u>	<u>\$816.29</u>		<u>\$408.15</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$23,322.54</u>	<u>\$816.29</u>	<u>\$0.00</u>	<u>\$816.29</u>		<u>\$408.15</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$359.00
Split Transactions	\$408.15
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$8.02
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$775.17
Year-to-date Earnings	\$11,823.79