



COMMISSION STATEMENT

July 23, 2018

ALEXANDRE GUEORGUEV
400 West Metro Park
Rochester, NY 14623

BROKER #: 708
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>								
07/23/2018	***-**-24IN - SPIEGEL, DAVID	AGGRESSIVE PORTFOLIO A	50.00	2.38	0.00	2.38	90.0	2.14
	ACCOUNT #: 77349113201	BUY 0 Units @0.0000						
07/23/2018	***-**-44IN - WEINER, LINDA	NYA JPM 529 AGGR AGE-BASE A	300.00	14.25	0.00	14.25	90.0	12.83
	ACCOUNT #: 77251315301	BUY 0 Units @0.0000						
07/23/2018	***-**-895P - BAKER, MICHAEL	NYA JPM 529 AGGR AGE-BASE A	50.00	2.38	0.00	2.38	90.0	2.14
	ACCOUNT #: 77623456201	BUY 0 Units @0.0000						
07/23/2018	***-**-0071 - LUIS, ADAM	NYA JPM 529 AGGR AGE-BASE A	80.00	3.80	0.00	3.80	90.0	3.42
	ACCOUNT #: 77841355501	BUY 0 Units @0.0000						
07/23/2018	***-**-9062 - DERION, KIMBERLY	NYA JPM 529 COLLEGE AGE-BASED P A	175.00	7.62	0.00	7.62	90.0	6.86
	ACCOUNT #: 77074558301	BUY 0 Units @0.0000						
		* MUTUAL FUNDS SUBTOTAL *	\$655.00	\$30.43	\$0.00	\$30.43		\$27.39
<u>PRODUCT CATEGORY: RIA</u>								
/ /	***-**-72FB - ZUCKERMAN, MARC	NEW FRONTIER ETF, PROFILE 3, TS, MO	62,998.30	158.76	0.00	158.76	90.0	142.88
	ACCOUNT #: 3207964	BUY 0 Units @629.9830						
		* RIA SUBTOTAL *	\$62,998.30	\$158.76	\$0.00	\$158.76		\$142.88
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/23/2018	***-**-838I - BLACK, KELLY	CAPITAL INCOME BUILDER-A	0.00	0.12	0.00	0.12	90.0	0.11
	ACCOUNT #: LSR011783	BUY 1 Units @0.0000						
07/23/2018	***-**-838I - BLACK, KELLY	EUROPACIFIC GROWTH FUND-A	0.00	0.12	0.00	0.12	90.0	0.11
	ACCOUNT #: LSR011783	BUY 1 Units @0.0000						
07/23/2018	***-**-602F - GEORGIEV, SIMA	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	59.78	0.00	59.78	90.0	53.80
	ACCOUNT #: 091129033	BUY 0 Units @0.0000						
07/23/2018	***-**-838I - BLACK, KELLY	THE GROWTH FUND OF AMERICA-A	0.00	0.13	0.00	0.13	90.0	0.12
	ACCOUNT #: LSR011783	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$60.15	\$0.00	\$60.15		\$54.14
		*** BROKER TRANSACTIONS TOTAL ***	\$63,653.30	\$249.34	\$0.00	\$249.34		\$224.41



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$224.41
						Split Transactions		\$0.00
						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		\$224.41
						Year-to-date Earnings		\$4,737.86