



COMMISSION STATEMENT

January 08, 2018

ALEXANDRE GUEORGUIEV
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: RIA</u>								
01/04/2018	***-**-10FB - COFFEY, SEAN	LIFEMARK INVESTMENT ADVISORY FEE	13.50	13.50	0.00	13.50	90.0	12.15
	ACCOUNT #: 925302734	BUY 0 Units @0.0000						
01/04/2018	***-**-83FB - SICKELS, RAY	LIFEMARK INVESTMENT ADVISORY FEE	15.89	15.89	0.00	15.89	90.0	14.30
	ACCOUNT #: 925351345	BUY 0 Units @0.0000						
01/04/2018	***-**-58FB - SICKELS,	LIFEMARK INVESTMENT ADVISORY FEE	24.88	24.88	0.00	24.88	90.0	22.39
	ACCOUNT #: 925351355	BUY 0 Units @0.0000						
		* RIA SUBTOTAL *	\$54.27	\$54.27	\$0.00	\$54.27		\$48.84
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/02/2018	***-**-602F - GEORGIEV, SIMA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: LSF000035	BUY 1 Units @0.0000						
01/02/2018	***-**-983J - SICKELS, RAY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSF000276	BUY 1 Units @0.0000						
01/02/2018	***-**-98IN - MANGELLI, CLAIRE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR010549	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.08	\$0.00	\$0.08		\$0.08
		*** BROKER TRANSACTIONS TOTAL ***	\$54.27	\$54.35	\$0.00	\$54.35		\$48.92



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
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BROKER COMMISSION TOTALS								
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					Broker Transactions		\$48.92	
					Split Transactions		\$0.00	
					Override Transactions		\$0.00	
					Adjustments		\$0.00	
					Payroll Draw		\$0.00	
					Base Salary		\$0.00	
					Prior Period Balance		\$44.41	
					FINRA Assessment		\$0.00	
					SIPC Assessment		\$0.00	