



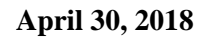
COMMISSION STATEMENT

April 30, 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>								
04/16/2018	***-**-6810 - COFFEY, SEAN	FRANKLIN INCOME FUND CLASS C	450.00	4.50	0.00	4.50	90.0	4.05
	ACCOUNT #: 000000012464931	BUY 192 Units @2.3400						
		* MUTUAL FUNDS SUBTOTAL *	\$450.00	\$4.50	\$0.00	\$4.50		\$4.05
<u>PRODUCT CATEGORY: RIA</u>								
04/30/2018	***-**-80FB - BLACK, PAUL	SYMMETRY RIA	21,069.00	52.67	0.00	52.67	90.0	47.40
	ACCOUNT #: 462292	BUY 0 Units @2.1069						
04/30/2018	***-**-24FB - SPIEGEL, DAVID	SYMMETRY RIA	21,013.37	52.53	0.00	52.53	90.0	47.28
	ACCOUNT #: 462863	BUY 0 Units @2.1013						
04/30/2018	***-**-89FB - BAKER, MICHAEL	SYMMETRY RIA	56,774.98	141.94	0.00	141.94	90.0	127.75
	ACCOUNT #: 512722	BUY 0 Units @5.6774						
04/30/2018	***-**-89FB - BAKER, MICHAEL	SYMMETRY RIA	75,302.95	188.26	0.00	188.26	90.0	169.43
	ACCOUNT #: 613656	BUY 0 Units @7.5302						
04/30/2018	***-**-53FB - WELLS, PETER	SYMMETRY RIA	12,534.46	31.34	0.00	31.34	90.0	28.21
	ACCOUNT #: 615687	BUY 0 Units @1.2534						
		* RIA SUBTOTAL *	\$186,694.76	\$466.74	\$0.00	\$466.74		\$420.07
<u>PRODUCT CATEGORY: 529 PLAN</u>								
04/30/2018	***-**-245P - SPIEGEL, DAVID	AGGRESSIVE PORTFOLIO A	50.00	2.38	0.00	2.38	90.0	2.14
	ACCOUNT #: 77349113202	BUY 0 Units @0.0000						
		* 529 PLAN SUBTOTAL *	\$50.00	\$2.38	\$0.00	\$2.38		\$2.14
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/30/2018	***-**-602F - GEORGIEV, SIMA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSF000035	BUY 1 Units @0.0000						
04/30/2018	***-**-983J - SICKELS, RAY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: LSF000276	BUY 1 Units @0.0000						
04/30/2018	***-**-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	\$0.07	\$0.00	\$0.07		\$0.07
		*** BROKER TRANSACTIONS TOTAL ***	\$187,194.76	\$473.69	\$0.00	\$473.69		\$426.33



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$426.33
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$86.89
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$513.22
						Year-to-date Earnings		\$3,025.82