



# COMMISSION STATEMENT

## February 19, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
02/14/2018	***-**-9062 - DERION, KIMBERLY	NYA JPM 529 CONSV AGE-BA A	175.00	7.62	0.00	7.62	90.0	6.86
	ACCOUNT #: 77074558301	BUY 0 Units @0.0000						
02/14/2018	***-**-24IN - SPIEGEL, DAVID	NYA JPM 529 CONSV AGE-BA A	50.00	2.38	0.00	2.38	90.0	2.14
	ACCOUNT #: 77349113201	BUY 0 Units @0.0000						
02/14/2018	***-**-895P - BAKER, MICHAEL	NYA JPM 529 CONSV AGE-BA A	50.00	2.38	0.00	2.38	90.0	2.14
	ACCOUNT #: 77623456201	BUY 0 Units @0.0000						
02/14/2018	***-**-0071 - LUIS, ADAM	NYA JPM 529 CONSV AGE-BA A	80.00	3.80	0.00	3.80	90.0	3.42
	ACCOUNT #: 77841355501	BUY 0 Units @0.0000						
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$355.00</b>	<b>\$16.18</b>	<b>\$0.00</b>	<b>\$16.18</b>		<b>\$14.56</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/14/2018	***-**-9062 - DERION, KIMBERLY	NEW YORK 529 TRAILS	0.00	2.72	0.00	2.72	90.0	2.45
	ACCOUNT #: 77074558301	BUY 0 Units @0.0000						
02/14/2018	***-**-24IN - SPIEGEL, DAVID	NEW YORK 529 TRAILS	0.00	1.79	0.00	1.79	90.0	1.61
	ACCOUNT #: 77349113201	BUY 0 Units @0.0000						
02/14/2018	***-**-895P - BAKER, MICHAEL	NEW YORK 529 TRAILS	0.00	0.15	0.00	0.15	90.0	0.14
	ACCOUNT #: 77623456201	BUY 0 Units @0.0000						
02/14/2018	***-**-0071 - LUIS, ADAM	NEW YORK 529 TRAILS	0.00	0.27	0.00	0.27	90.0	0.24
	ACCOUNT #: 77841355501	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$4.93</b>	<b>\$0.00</b>	<b>\$4.93</b>		<b>\$4.44</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$355.00</b>	<b>\$21.11</b>	<b>\$0.00</b>	<b>\$21.11</b>		<b>\$19.00</b>



BROKER #: 708  
BRANCH #01001 - LifeMark Home Office

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