

COMMISSION STATEMENT

August 06, 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 |
|--|--------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| | | | | | | | |
| | BROKER TRA | NSACTIONS | | | | | |
| PRODUCT CATEGORY: VARIABLE ANNUITIE | <u>s</u> | | | | | | |
| 08/06/0208 ***-**-02IN - GEORGIEV, SIMA | METLIFE VA TRAILS | 0.00 | 1.47 | 0.00 | 1.47 | 90.0 | 1.32 |
| ACCOUNT #: 073110646 | BUY 1 Units @0.0000 | | | | | | |
| | * VARIABLE ANNUITIES SUBTOTAL * | \$0.00 | \$1.47 | \$0.00 | \$1.47 | | \$1.32 |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 | <u>TRAILS</u> | | | | | | |
| 08/06/2018 ***-**-9062 - DERION, KIMBERL | Y NEW YORK 529 TRAILS | 0.00 | 2.87 | 0.00 | 2.87 | 90.0 | 2.58 |
| ACCOUNT #: 77074558301 | BUY 0 Units @0.0000 | | | | | | |
| 08/06/2018 ***-**-44IN - WEINER, LINDA | NEW YORK 529 TRAILS | 0.00 | 3.61 | 0.00 | 3.61 | 90.0 | 3.25 |
| ACCOUNT #: 77251315301 | BUY 0 Units @0.0000 | | | | | | |
| 08/06/2018 ***-**-24IN - SPIEGEL, DAVID | NEW YORK 529 TRAILS | 0.00 | 1.83 | 0.00 | 1.83 | 90.0 | 1.65 |
| ACCOUNT #: 77349113201 | BUY 0 Units @0.0000 | | | | | | |
| 08/06/2018 ***-**-895P - BAKER, MICHAEL | NEW YORK 529 TRAILS | 0.00 | 0.49 | 0.00 | 0.49 | 90.0 | 0.44 |
| ACCOUNT #: 77623456201 | BUY 0 Units @0.0000 | | | | | | |
| 08/06/2018 ***-**-0071 - LUIS, ADAM | NEW YORK 529 TRAILS | 0.00 | 0.42 | 0.00 | 0.42 | 90.0 | 0.38 |
| ACCOUNT #: 77841355501 | BUY 0 Units @0.0000 | | | | | | |
| | * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | \$0.00 | \$9.22 | \$0.00 | \$9.22 | | \$8.30 |
| | *** BROKER TRANSACTIONS TOTAL *** | \$0.00 | \$10.69 | \$0.00 | \$10.69 | | \$9.62 |



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|------|--------|------------|--|---------------------|--------------------|-------------------|------|----------------------|
| | | | | | | TOTALS | | |
| | | | | | Broke | er Transactions | | \$9.62 |
| | | | | | Spli | t Transactions | | \$0.00 |
| | | | | | Overrid | le Transactions | | \$0.00 |
| | | | | | | Adjustments | | \$0.00 |
| | | | | | | Payroll Draw | , | \$0.00 |
| | | | | | | Base Salary | | \$0.00 |
| | | | | | Prior | Period Balance | | \$0.00 |
| | | | | | F | NRA Assessment | | \$0.00 |
| | | | | | 5 | GIPC Assessment | | \$0.00 |
| | | | ease Retain for Yo WILL BE NO PAYMENT | | | Balance Forward | | \$9.62 \$5,418.74 |