



# COMMISSION STATEMENT

## May 21, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
05/15/2018	***-**-989J - BAKER, MICHAEL	THE GROWTH FUND OF AMERICA-C	796.99	7.97	18.00	-10.03	100.0	-10.03
	ACCOUNT #: LSR010782	BUY 16 Units @48.9700						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$796.99</b>	<b>\$7.97</b>	<b>\$18.00</b>	<b>\$-10.03</b>		<b>\$-10.03</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>								
05/21/2018	***-**-02FB - GEORGIEV, SIMA	GENWORTH ADVISOR FEES	0.00	-302.54	0.00	-302.54	90.0	-272.29
		BUY 1 Units @0.0000						
05/21/2018	***-**-02FB - GEORGIEV, SIMA	GENWORTH ADVISOR FEES	0.00	121.02	0.00	121.02	90.0	108.92
		BUY 1 Units @0.0000						
05/21/2018	***-**-72FB - ZUCKERMAN, MARC	NEW FRONTIER ETF, PROFILE 3, TS, MO	62,707.78	156.33	0.00	156.33	90.0	140.70
	ACCOUNT #: 3207964	BUY 0 Units @627.0778						
		<b>* RIA SUBTOTAL *</b>	<b>\$62,707.78</b>	<b>\$-25.19</b>	<b>\$0.00</b>	<b>\$-25.19</b>		<b>\$-22.67</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
05/21/2018	***-**-44IN - WEINER, LINDA	NYA JPM 529 AGGR AGE-BASE A	416.00	19.76	0.00	19.76	90.0	17.78
	ACCOUNT #: 77251315301	BUY 0 Units @0.0000						
		<b>* 529 PLAN SUBTOTAL *</b>	<b>\$416.00</b>	<b>\$19.76</b>	<b>\$0.00</b>	<b>\$19.76</b>		<b>\$17.78</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/21/2018	***-**-838I - BLACK, KELLY	CAPITAL INCOME BUILDER-A	0.00	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: LSR011783	BUY 1 Units @0.0000						
05/21/2018	***-**-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						
05/21/2018	***-**-838I - BLACK, KELLY	THE GROWTH FUND OF AMERICA-A	0.00	0.12	0.00	0.12	90.0	0.11
	ACCOUNT #: LSR011783	BUY 1 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$0.35</b>	<b>\$0.00</b>	<b>\$0.35</b>		<b>\$0.32</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$63,920.77</b>	<b>\$2.89</b>	<b>\$18.00</b>	<b>\$-15.11</b>		<b>\$-14.60</b>



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$-14.60
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$11.40
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD						Balance Forward		\$-3.20
						Year-to-date Earnings		\$3,247.71