



# COMMISSION STATEMENT

## May 07, 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: RIA</u></b>								
05/08/2018	***-**-10FB - COFFEY, SEAN	LIFEMARK INVESTMENT ADVISORY FEE	13.55	13.55	0.00	13.55	90.0	12.20
	ACCOUNT #: 925302734	BUY 0 Units @0.0000						
05/08/2018	***-**-83FB - SICKELS, RAY	LIFEMARK INVESTMENT ADVISORY FEE	15.74	15.74	0.00	15.74	90.0	14.17
	ACCOUNT #: 925351345	BUY 0 Units @0.0000						
05/08/2018	***-**-58FB - SICKELS,	LIFEMARK INVESTMENT ADVISORY FEE	24.65	24.65	0.00	24.65	90.0	22.19
	ACCOUNT #: 925351355	BUY 0 Units @0.0000						
05/08/2018	***-**-44FB - WEINER, LINDA	LIFEMARK INVESTMENT ADVISORY FEE	169.49	169.49	0.00	169.49	90.0	152.54
	ACCOUNT #: 925431493	BUY 0 Units @0.0000						
<b>* RIA SUBTOTAL *</b>			<b>\$223.43</b>	<b>\$223.43</b>	<b>\$0.00</b>	<b>\$223.43</b>		<b>\$201.10</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
05/07/2018	***-**-9062 - DERION, KIMBERLY	NEW YORK 529 TRAILS	0.00	2.64	0.00	2.64	90.0	2.38
	ACCOUNT #: 77074558301	BUY 0 Units @0.0000						
05/07/2018	***-**-0071 - LUIS, ADAM	NYA JPM 529 AGGR AGE-BASE A	300.00	14.25	0.00	14.25	90.0	12.83
	ACCOUNT #: 77841355501	BUY 0 Units @0.0000						
05/07/2018	***-**-44IN - WEINER, LINDA	NYA JPM 529 AGGR AGE-BASE A	100.00	4.75	0.00	4.75	90.0	4.28
	ACCOUNT #: 77251315301	BUY 0 Units @0.0000						
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$400.00</b>	<b>\$21.64</b>	<b>\$0.00</b>	<b>\$21.64</b>		<b>\$19.49</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
05/04/2018	***-**-02IN - GEORGIEV, SIMA	METLIFE VA TRAILS	0.00	1.44	0.00	1.44	90.0	1.30
	ACCOUNT #: 073110646	BUY 1 Units @0.0000						
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$1.44</b>	<b>\$0.00</b>	<b>\$1.44</b>		<b>\$1.30</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$623.43</b>	<b>\$246.51</b>	<b>\$0.00</b>	<b>\$246.51</b>		<b>\$221.89</b>



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$221.89
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$0.00
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$221.89
						Year-to-date Earnings		\$3,247.71