



# COMMISSION STATEMENT

June 11, 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>								
06/11/2018	***-**-9062 - DERION, KIMBERLY	NEW YORK 529 TRAILS	0.00	2.78	0.00	2.78	90.0	2.50
	ACCOUNT #: 77074558301	BUY 0 Units @0.0000						
06/11/2018	***-**-44IN - WEINER, LINDA	NEW YORK 529 TRAILS	0.00	3.41	0.00	3.41	90.0	3.07
	ACCOUNT #: 77251315301	BUY 0 Units @0.0000						
06/11/2018	***-**-24IN - SPIEGEL, DAVID	NEW YORK 529 TRAILS	0.00	1.78	0.00	1.78	90.0	1.60
	ACCOUNT #: 77349113201	BUY 0 Units @0.0000						
06/11/2018	***-**-895P - BAKER, MICHAEL	NEW YORK 529 TRAILS	0.00	0.34	0.00	0.34	90.0	0.31
	ACCOUNT #: 77623456201	BUY 0 Units @0.0000						
06/11/2018	***-**-0071 - LUIS, ADAM	NEW YORK 529 TRAILS	0.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: 77841355501	BUY 0 Units @0.0000						
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$8.69</b>	<b>\$0.00</b>	<b>\$8.69</b>		<b>\$7.82</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/11/2018	***-**-24IN - SPIEGEL, DAVID	AGGRESSIVE PORTFOLIO A	50.00	2.38	0.00	2.38	90.0	2.14
	ACCOUNT #: 77349113201	BUY 0 Units @0.0000						
06/11/2018	***-**-895P - BAKER, MICHAEL	AGGRESSIVE PORTFOLIO A	50.00	2.38	0.00	2.38	90.0	2.14
	ACCOUNT #: 77623456201	BUY 0 Units @0.0000						
06/11/2018	***-**-0071 - LUIS, ADAM	AGGRESSIVE PORTFOLIO A	80.00	3.80	0.00	3.80	90.0	3.42
	ACCOUNT #: 77841355501	BUY 0 Units @0.0000						
06/11/2018	***-**-9062 - DERION, KIMBERLY	NYA JPM 529 MOD AGE-BASED A	175.00	7.67	0.00	7.67	90.0	6.90
	ACCOUNT #: 77074558301	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$355.00</b>	<b>\$16.23</b>	<b>\$0.00</b>	<b>\$16.23</b>		<b>\$14.60</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$355.00</b>	<b>\$24.92</b>	<b>\$0.00</b>	<b>\$24.92</b>		<b>\$22.42</b>



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<b><u>BROKER COMMISSION TOTALS</u></b>								
						Broker Transactions		\$22.42
						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
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
<b>Balance Forward</b>								<b>\$22.42</b>
<b>Year-to-date Earnings</b>								<b>\$3,453.40</b>