



COMMISSION STATEMENT

January 22, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
01/12/2018	***-**-73IN - DELGAIZO, ACCOUNT #: LSF000312	FACEBOOK INC COM USD0.000006 CL A BUY 3 Units @180.0500	540.15	8.99	9.02	-0.03	100.0	-0.03
* STOCKS SUBTOTAL *			<u>\$540.15</u>	<u>\$8.99</u>	<u>\$9.02</u>	<u>\$-0.03</u>		<u>\$-0.03</u>
<u>PRODUCT CATEGORY: RIA</u>								
01/18/2018	***-**-02FB - GEORGIEV, SIMA ACCOUNT #: 3148226	NEW FRONTIER ETF, PROFILE 2, TS, MO BUY 0 Units @1371.9221	137,192.21	355.09	0.00	355.09	90.0	319.58
01/18/2018	***-**-72FB - ZUCKERMAN, MARC ACCOUNT #: 3207964	NEW FRONTIER ETF, PROFILE 3, TS, MO BUY 0 Units @633.0837	63,308.37	156.06	0.00	156.06	90.0	140.45
* RIA SUBTOTAL *			<u>\$200,500.58</u>	<u>\$511.15</u>	<u>\$0.00</u>	<u>\$511.15</u>		<u>\$460.03</u>
<u>PRODUCT CATEGORY: 529 PLAN</u>								
01/19/2018	***-**-24IN - SPIEGEL, DAVID ACCOUNT #: 77349113201	AGGRESSIVE PORTFOLIO A BUY 0 Units @0.0000	50.00	2.38	0.00	2.38	90.0	2.14
01/19/2018	***-**-895P - BAKER, MICHAEL ACCOUNT #: 77623456201	AGGRESSIVE PORTFOLIO A BUY 0 Units @0.0000	50.00	2.38	0.00	2.38	90.0	2.14
01/19/2018	***-**-0071 - LUIS, ADAM ACCOUNT #: 77841355501	AGGRESSIVE PORTFOLIO A BUY 0 Units @0.0000	80.00	3.80	0.00	3.80	90.0	3.42
01/19/2018	***-**-9062 - DERION, KIMBERLY ACCOUNT #: 77074558301	NYA JPM 529 MOD AGE-BASED A BUY 0 Units @0.0000	25.00	1.19	0.00	1.19	90.0	1.07
01/19/2018	***-**-9062 - DERION, KIMBERLY ACCOUNT #: 77074558301	NYA JPM 529 MOD AGE-BASED A BUY 0 Units @0.0000	50.00	2.38	0.00	2.38	90.0	2.14
01/19/2018	***-**-9062 - DERION, KIMBERLY ACCOUNT #: 77074558301	NYA JPM 529 MOD AGE-BASED A BUY 0 Units @0.0000	100.00	4.05	0.00	4.05	90.0	3.65
* 529 PLAN SUBTOTAL *			<u>\$355.00</u>	<u>\$16.18</u>	<u>\$0.00</u>	<u>\$16.18</u>		<u>\$14.56</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/22/2018	***-**-884J - HOHNSBEHN, MR ACCOUNT #: LSR004111	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	21.64	0.00	21.64	90.0	19.48
01/22/2018	***-**-838I - BLACK, KELLY ACCOUNT #: LSR011783	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	90.0	0.03
01/22/2018	***-**-838I - BLACK, KELLY ACCOUNT #: LSR011783	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	90.0	0.03



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
01/22/2018	***-**-602F - GEORGIEV, SIMA	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	59.90	0.00	59.90	90.0	53.91
	ACCOUNT #: 091129033	BUY 0 Units @0.0000						
01/22/2018	***-**-838I - BLACK, KELLY	THE GROWTH FUND OF AMERICA-A	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR011783	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$81.63	\$0.00	\$81.63		\$73.48
*** BROKER TRANSACTIONS TOTAL ***			\$201,395.73	\$617.95	\$9.02	\$608.93		\$548.04

BROKER COMMISSION TOTALS

Broker Transactions	\$548.04
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	\$548.04
Year-to-date Earnings	\$657.73