



COMMISSION STATEMENT

February 05, 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 |
|-------------------------------------|--|---|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>BROKER TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: RIA</u> | | | | | | | | |
| 02/05/2018 | ***-**-10FB - COFFEY, SEAN ACCOUNT #: 925302734 | LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000 | 14.11 | 14.11 | 0.00 | 14.11 | 90.0 | 12.70 |
| 02/05/2018 | ***-**-83FB - SICKELS, RAY ACCOUNT #: 925351345 | LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000 | 15.92 | 15.92 | 0.00 | 15.92 | 90.0 | 14.33 |
| 02/05/2018 | ***-**-58FB - SICKELS, ACCOUNT #: 925351355 | LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000 | 24.92 | 24.92 | 0.00 | 24.92 | 90.0 | 22.43 |
| 01/31/2018 | ***-**-83FB - SICKELS, RAY ACCOUNT #: 397803 | SYMMETRY RIA BUY 0 Units @6.3454 | 63,454.36 | 43.11 | 0.00 | 43.11 | 90.0 | 38.80 |
| 01/31/2018 | ***-**-80FB - BLACK, PAUL ACCOUNT #: 462292 | SYMMETRY RIA BUY 0 Units @2.1222 | 21,222.91 | 53.06 | 0.00 | 53.06 | 90.0 | 47.75 |
| 01/31/2018 | ***-**-24FB - SPIEGEL, DAVID ACCOUNT #: 462863 | SYMMETRY RIA BUY 0 Units @2.1124 | 21,124.82 | 52.81 | 0.00 | 52.81 | 90.0 | 47.53 |
| 01/31/2018 | ***-**-89FB - BAKER, MICHAEL ACCOUNT #: 512722 | SYMMETRY RIA BUY 0 Units @5.5846 | 55,846.42 | 139.62 | 0.00 | 139.62 | 90.0 | 125.66 |
| 01/31/2018 | ***-**-89FB - BAKER, MICHAEL ACCOUNT #: 613656 | SYMMETRY RIA BUY 0 Units @4.7380 | 47,380.77 | 118.45 | 0.00 | 118.45 | 90.0 | 106.61 |
| 01/31/2018 | ***-**-53FB - WELLS, PETER ACCOUNT #: 615687 | SYMMETRY RIA BUY 0 Units @1.2402 | 12,402.55 | 31.01 | 0.00 | 31.01 | 90.0 | 27.91 |
| * RIA SUBTOTAL * | | | \$221,486.78 | \$493.01 | \$0.00 | \$493.01 | | \$443.72 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$221,486.78 | \$493.01 | \$0.00 | \$493.01 | | \$443.72 |



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|-------------------------------------|--------|------------|------------|------------|-----------------------|------------|----------|------------|
| DATE | CLIENT | INVESTMENT | AMOUNT | COMMISSION | CHARGE | COMMISSION | RATE | COMMISSION |
| | | | | | | | | |
| <div>BROKER COMMISSION TOTALS</div> | | | | | | | | |
| | | | | | Broker Transactions | | \$443.72 | |
| | | | | | 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 | | \$443.72 | |
| | | | | | Year-to-date Earnings | | \$394.26 | |