



COMMISSION STATEMENT

June 04, 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>								
06/01/2018	***-**-10FB - COFFEY, SEAN	LIFEMARK INVESTMENT ADVISORY FEE	13.69	13.69	0.00	13.69	90.0	12.32
	ACCOUNT #: 925302734	BUY 0 Units @0.0000						
06/01/2018	***-**-83FB - SICKELS, RAY	LIFEMARK INVESTMENT ADVISORY FEE	15.70	15.70	0.00	15.70	90.0	14.13
	ACCOUNT #: 925351345	BUY 0 Units @0.0000						
06/01/2018	***-**-58FB - SICKELS,	LIFEMARK INVESTMENT ADVISORY FEE	24.59	24.59	0.00	24.59	90.0	22.13
	ACCOUNT #: 925351355	BUY 0 Units @0.0000						
06/01/2018	***-**-44FB - WEINER, LINDA	LIFEMARK INVESTMENT ADVISORY FEE	170.91	170.91	0.00	170.91	90.0	153.82
	ACCOUNT #: 925431493	BUY 0 Units @0.0000						
		* RIA SUBTOTAL *	\$224.89	\$224.89	\$0.00	\$224.89		\$202.40
<u>PRODUCT CATEGORY: 529 PLAN</u>								
05/31/2018	***-**-245P - SPIEGEL, DAVID	AGGRESSIVE PORTFOLIO A	50.00	2.38	0.00	2.38	90.0	2.14
	ACCOUNT #: 77349113202	BUY 0 Units @0.0000						
06/04/2018	***-**-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						
		* 529 PLAN SUBTOTAL *	\$150.00	\$7.13	\$0.00	\$7.13		\$6.42
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/31/2018	***-**-602F - GEORGIEV, SIMA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSF000035	BUY 1 Units @0.0000						
05/31/2018	***-**-983J - SICKELS, RAY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: LSF000276	BUY 1 Units @0.0000						
05/31/2018	***-**-98IN - MANGELLI, CLAIRE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR010549	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.07	\$0.00	\$0.07		\$0.07
		*** BROKER TRANSACTIONS TOTAL ***	\$374.89	\$232.09	\$0.00	\$232.09		\$208.89



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$208.89
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$-3.20
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$205.69
						Year-to-date Earnings		\$3,453.40