



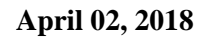
COMMISSION STATEMENT

April 02, 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>								
04/04/2018	***-**-10FB - COFFEY, SEAN	LIFEMARK INVESTMENT ADVISORY FEE	13.66	13.66	0.00	13.66	90.0	12.29
	ACCOUNT #: 925302734	BUY 0 Units @0.0000						
04/04/2018	***-**-83FB - SICKELS, RAY	LIFEMARK INVESTMENT ADVISORY FEE	15.73	15.73	0.00	15.73	90.0	14.16
	ACCOUNT #: 925351345	BUY 0 Units @0.0000						
04/04/2018	***-**-58FB - SICKELS,	LIFEMARK INVESTMENT ADVISORY FEE	24.63	24.63	0.00	24.63	90.0	22.17
	ACCOUNT #: 925351355	BUY 0 Units @0.0000						
04/04/2018	***-**-44FB - WEINER, LINDA	LIFEMARK INVESTMENT ADVISORY FEE	223.98	223.98	0.00	223.98	90.0	201.58
	ACCOUNT #: 925431493	BUY 0 Units @0.0000						
		* RIA SUBTOTAL *	\$278.00	\$278.00	\$0.00	\$278.00		\$250.20
<u>PRODUCT CATEGORY: 529 PLAN</u>								
03/28/2018	***-**-895P - BAKER, MICHAEL	NYA JPM 529 AGGR AGE-BASE A	100.00	4.75	0.00	4.75	90.0	4.28
	ACCOUNT #: 77623456201	BUY 0 Units @0.0000						
		* 529 PLAN SUBTOTAL *	\$100.00	\$4.75	\$0.00	\$4.75		\$4.28
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/02/2018	***-**-602F - GEORGIEV, SIMA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: LSF000035	BUY 1 Units @0.0000						
04/02/2018	***-**-983J - SICKELS, RAY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: LSF000276	BUY 1 Units @0.0000						
04/02/2018	***-**-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	\$0.09	\$0.00	\$0.09		\$0.09
		*** BROKER TRANSACTIONS TOTAL ***	\$378.00	\$282.84	\$0.00	\$282.84		\$254.57



BROKER #: 708
BRANCH #01001 - LifeMark Home Office

				GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
								</