



COMMISSION STATEMENT

July 30, 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: MUTUAL FUNDS</u>								
07/16/2018	***-**-6810 - COFFEY, SEAN	FRANKLIN INCOME FUND CLASS C	450.00	4.50	0.00	4.50	90.0	4.05
	ACCOUNT #: 000000012464931	BUY 191 Units @2.3500						
		* MUTUAL FUNDS SUBTOTAL *	\$450.00	\$4.50	\$0.00	\$4.50		\$4.05
<u>PRODUCT CATEGORY: RIA</u>								
08/01/2018	***-**-10FB - COFFEY, SEAN	LIFEMARK INVESTMENT ADVISORY FEE	13.79	13.79	0.00	13.79	90.0	12.41
	ACCOUNT #: 925302734	BUY 0 Units @0.0000						
08/01/2018	***-**-83FB - SICKELS, RAY	LIFEMARK INVESTMENT ADVISORY FEE	15.82	15.82	0.00	15.82	90.0	14.24
	ACCOUNT #: 925351345	BUY 0 Units @0.0000						
08/01/2018	***-**-58FB - SICKELS,	LIFEMARK INVESTMENT ADVISORY FEE	24.77	24.77	0.00	24.77	90.0	22.29
	ACCOUNT #: 925351355	BUY 0 Units @0.0000						
08/01/2018	***-**-44FB - WEINER, LINDA	LIFEMARK INVESTMENT ADVISORY FEE	172.34	172.34	0.00	172.34	90.0	155.11
	ACCOUNT #: 925431493	BUY 0 Units @0.0000						
07/30/2018	***-**-80FB - BLACK, PAUL	SYMMETRY RIA	20,981.56	52.46	0.00	52.46	90.0	47.21
	ACCOUNT #: 462292	BUY 0 Units @2.0981						
07/30/2018	***-**-24FB - SPIEGEL, DAVID	SYMMETRY RIA	20,945.04	52.36	0.00	52.36	90.0	47.12
	ACCOUNT #: 462863	BUY 0 Units @2.0945						
07/30/2018	***-**-89FB - BAKER, MICHAEL	SYMMETRY RIA	57,859.20	144.65	0.00	144.65	90.0	130.19
	ACCOUNT #: 512722	BUY 0 Units @5.7859						
07/30/2018	***-**-89FB - BAKER, MICHAEL	SYMMETRY RIA	94,623.14	236.56	0.00	236.56	90.0	212.90
	ACCOUNT #: 613656	BUY 0 Units @9.4623						
07/30/2018	***-**-53FB - WELLS, PETER	SYMMETRY RIA	12,826.41	32.07	0.00	32.07	90.0	28.86
	ACCOUNT #: 615687	BUY 0 Units @1.2826						
		* RIA SUBTOTAL *	\$207,462.07	\$744.82	\$0.00	\$744.82		\$670.33
<u>PRODUCT CATEGORY: 529 PLAN</u>								
07/16/2018	***-**-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						
07/20/2018	***-**-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



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/31/2018	***-**-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						
07/31/2018	***-**-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						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.08	\$0.00	\$0.08		\$0.08
*** BROKER TRANSACTIONS TOTAL ***			\$208,062.07	\$756.53	\$0.00	\$756.53		\$680.88

BROKER COMMISSION TOTALS

Broker Transactions	\$680.88
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	\$680.88
Year-to-date Earnings	\$5,418.74