



# COMMISSION STATEMENT

## July 16, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
07/16/2018	***-**-3763 - NC MCDONALD	TRPC ADVISOR FEES BUY 1 Units @0.0000	0.00	186.84	0.00	186.84	90.0	168.16
		<b>* RIA SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$186.84</b>	<b>\$0.00</b>	<b>\$186.84</b>		<b>\$168.16</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
07/16/2018	***-**-9062 - DERION, KIMBERLY	NEW YORK 529 TRAILS ACCOUNT #: 77074558301 BUY 0 Units @0.0000	0.00	2.74	0.00	2.74	90.0	2.47
07/16/2018	***-**-44IN - WEINER, LINDA	NEW YORK 529 TRAILS ACCOUNT #: 77251315301 BUY 0 Units @0.0000	0.00	3.40	0.00	3.40	90.0	3.06
07/16/2018	***-**-24IN - SPIEGEL, DAVID	NEW YORK 529 TRAILS ACCOUNT #: 77349113201 BUY 0 Units @0.0000	0.00	1.74	0.00	1.74	90.0	1.57
07/16/2018	***-**-895P - BAKER, MICHAEL	NEW YORK 529 TRAILS ACCOUNT #: 77623456201 BUY 0 Units @0.0000	0.00	0.44	0.00	0.44	90.0	0.40
07/16/2018	***-**-0071 - LUIS, ADAM	NEW YORK 529 TRAILS ACCOUNT #: 77841355501 BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	90.0	0.35
		<b>* 529 PLAN SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$8.71</b>	<b>\$0.00</b>	<b>\$8.71</b>		<b>\$7.85</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/16/2018	***-**-2116 - ROCHESTER	QUALIFIED PLAN SUMMARY ACCOUNT #: IRK128740 BUY 0 Units @0.0000	0.00	674.89	0.00	674.89	90.0	607.40
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$674.89</b>	<b>\$0.00</b>	<b>\$674.89</b>		<b>\$607.40</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$0.00</b>	<b>\$870.44</b>	<b>\$0.00</b>	<b>\$870.44</b>		<b>\$783.41</b>



**BROKER #:** 708  
**BRANCH** #01001 - LifeMark Home Office

				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<div>BROKER COMMISSION TOTALS</div>							
						Broker Transactions	\$783.41
						Split Transactions	\$0.00
						Override Transactions	\$0.00
						Adjustments	\$0.00
						Payroll Draw	\$0.00
						Base Salary	\$0.00
						Prior Period Balance	\$12.15
						FINRA Assessment	\$0.00
						SIPC Assessment	\$0.00
						Net Commission Earned	\$795.56
						Year-to-date Earnings	\$4,513.45