



COMMISSION STATEMENT

August 13, 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: 529 PLAN</u> | | | | | | | | |
| 08/13/2018 | ***-**-9062 - DERION, KIMBERLY | NY 529 ADDITIONAL DEPOSIT | 175.00 | 7.62 | 0.00 | 7.62 | 90.0 | 6.86 |
| | ACCOUNT #: 77074558301 | BUY 0 Units @0.0000 | | | | | | |
| 08/13/2018 | ***-**-24IN - SPIEGEL, DAVID | NY 529 ADDITIONAL DEPOSIT | 50.00 | 2.38 | 0.00 | 2.38 | 90.0 | 2.14 |
| | ACCOUNT #: 77349113201 | BUY 0 Units @0.0000 | | | | | | |
| 08/13/2018 | ***-**-895P - BAKER, MICHAEL | NY 529 ADDITIONAL DEPOSIT | 50.00 | 2.38 | 0.00 | 2.38 | 90.0 | 2.14 |
| | ACCOUNT #: 77623456201 | BUY 0 Units @0.0000 | | | | | | |
| 08/13/2018 | ***-**-0071 - LUIS, ADAM | NY 529 ADDITIONAL DEPOSIT | 80.00 | 3.80 | 0.00 | 3.80 | 90.0 | 3.42 |
| | ACCOUNT #: 77841355501 | BUY 0 Units @0.0000 | | | | | | |
| * 529 PLAN SUBTOTAL * | | | \$355.00 | \$16.18 | \$0.00 | \$16.18 | | \$14.56 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$355.00 | \$16.18 | \$0.00 | \$16.18 | | \$14.56 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|---------|
| Broker Transactions | \$14.56 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$0.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$9.62 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

| | |
|-----------------------|------------|
| Balance Forward | \$24.18 |
| Year-to-date Earnings | \$5,418.74 |