



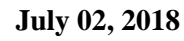
COMMISSION STATEMENT

July 02, 2018

ALEXANDRE GUEORGUEV
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>								
06/15/2018	***-**-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 @2.3600						
		* MUTUAL FUNDS SUBTOTAL *	\$450.00	\$4.50	\$0.00	\$4.50		\$4.05
<u>PRODUCT CATEGORY: RIA</u>								
07/02/2018	***-**-10FB - COFFEY, SEAN	LIFEMARK INVESTMENT ADVISORY FEE	13.73	13.73	0.00	13.73	90.0	12.36
	ACCOUNT #: 925302734	BUY 0 Units @0.0000						
07/02/2018	***-**-83FB - SICKELS, RAY	LIFEMARK INVESTMENT ADVISORY FEE	15.75	15.75	0.00	15.75	90.0	14.18
	ACCOUNT #: 925351345	BUY 0 Units @0.0000						
07/02/2018	***-**-58FB - SICKELS,	LIFEMARK INVESTMENT ADVISORY FEE	24.66	24.66	0.00	24.66	90.0	22.19
	ACCOUNT #: 925351355	BUY 0 Units @0.0000						
07/02/2018	***-**-44FB - WEINER, LINDA	LIFEMARK INVESTMENT ADVISORY FEE	171.53	171.53	0.00	171.53	90.0	154.38
	ACCOUNT #: 925431493	BUY 0 Units @0.0000						
		* RIA SUBTOTAL *	\$225.67	\$225.67	\$0.00	\$225.67		\$203.11
<u>PRODUCT CATEGORY: 529 PLAN</u>								
06/29/2018	***-**-44IN - WEINER, LINDA	NY 529 ADDITIONAL DEPOSIT	300.00	14.25	0.00	14.25	90.0	12.83
	ACCOUNT #: 77251315301	BUY 0 Units @0.0000						
		* 529 PLAN SUBTOTAL *	\$300.00	\$14.25	\$0.00	\$14.25		\$12.83
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/02/2018	***-**-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						
07/02/2018	***-**-983J - SICKELS, RAY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: LSF000276	BUY 1 Units @0.0000						
07/02/2018	***-**-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	\$0.10	\$0.00	\$0.10		\$0.09
		*** BROKER TRANSACTIONS TOTAL ***	\$975.67	\$244.52	\$0.00	\$244.52		\$220.08



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				GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS								
Broker Transactions								\$220.08
Split Transactions								\$0.00
Override Transactions								\$0.00
Adjustments								\$0.00
Payroll Draw								\$0.00
Base Salary								\$0.00
Prior Period Balance								\$44.41
FINRA Assessment								\$0.00
SIPC Assessment								\$0.00
Net Commission Earned								\$264.49
Year-to-date Earnings								\$3,717.89