



COMMISSION STATEMENT

October 08, 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: RIA</u>								
10/05/2018	***-**-10FB - COFFEY, SEAN	LIFEMARK INVESTMENT ADVISORY FEE	13.97	13.97	0.00	13.97	90.0	12.57
	ACCOUNT #: 925302734	BUY 0 Units @0.0000						
10/05/2018	***-**-83FB - SICKELS, RAY	LIFEMARK INVESTMENT ADVISORY FEE	15.83	15.83	0.00	15.83	90.0	14.25
	ACCOUNT #: 925351345	BUY 0 Units @0.0000						
10/05/2018	***-**-58FB - SICKELS,	LIFEMARK INVESTMENT ADVISORY FEE	24.78	24.78	0.00	24.78	90.0	22.30
	ACCOUNT #: 925351355	BUY 0 Units @0.0000						
10/05/2018	***-**-44FB - WEINER, LINDA	LIFEMARK INVESTMENT ADVISORY FEE	174.37	174.37	0.00	174.37	90.0	156.93
	ACCOUNT #: 925431493	BUY 0 Units @0.0000						
10/05/2018	***-**-02FB - GEORGIEV, SIMA	LIFEMARK INVESTMENT ADVISORY FEE	281.37	281.37	0.00	281.37	90.0	253.23
	ACCOUNT #: 925578957	BUY 0 Units @0.0000						
10/08/2018	***-**-3763 - NC MCDONALD	TRPC ADVISOR FEES	0.00	189.17	0.00	189.17	90.0	170.25
		BUY 1 Units @0.0000						
* RIA SUBTOTAL *			\$510.32	\$699.49	\$0.00	\$699.49		\$629.53
*** BROKER TRANSACTIONS TOTAL ***			\$510.32	\$699.49	\$0.00	\$699.49		\$629.53

BROKER COMMISSION TOTALS

Broker Transactions	\$629.53
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$52.90
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$682.43
Year-to-date Earnings	\$6,359.95