



COMMISSION STATEMENT

December 10, 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: RIA</u>								
12/11/2018	***-**-10FB - COFFEY, SEAN	LIFEMARK INVESTMENT ADVISORY FEE	13.17	13.17	0.00	13.17	90.0	11.85
	ACCOUNT #: 925302734	BUY 0 Units @0.0000						
12/11/2018	***-**-44FB - WEINER, LINDA	LIFEMARK INVESTMENT ADVISORY FEE	165.26	165.26	0.00	165.26	90.0	148.73
	ACCOUNT #: 925431493	BUY 0 Units @0.0000						
12/11/2018	***-**-02FB - GEORGIEV, SIMA	LIFEMARK INVESTMENT ADVISORY FEE	161.09	161.09	0.00	161.09	90.0	144.98
	ACCOUNT #: 925578957	BUY 0 Units @0.0000						
		* RIA SUBTOTAL *	\$339.52	\$339.52	\$0.00	\$339.52		\$305.56
<u>PRODUCT CATEGORY: 529 PLAN</u>								
12/10/2018	***-**-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 *	\$100.00	\$4.75	\$0.00	\$4.75		\$4.28
		*** BROKER TRANSACTIONS TOTAL ***	\$439.52	\$344.27	\$0.00	\$344.27		\$309.84

BROKER COMMISSION TOTALS

Broker Transactions	\$309.84
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$42.32
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$352.16
Year-to-date Earnings	\$8,710.54