



COMMISSION STATEMENT

October 15, 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: MUTUAL FUNDS</u>								
10/05/2018	***-**-838I - BLACK, KELLY	CAPITAL INCOME BUILDER-A	149.97	7.50	3.00	4.50	90.0	4.05
	ACCOUNT #: LSR011783	BUY 2 Units @63.5200						
10/05/2018	***-**-838I - BLACK, KELLY	EUROPACIFIC GROWTH FUND-A	150.00	7.50	3.00	4.50	90.0	4.05
	ACCOUNT #: LSR011783	BUY 3 Units @54.1900						
10/05/2018	***-**-838I - BLACK, KELLY	THE GROWTH FUND OF AMERICA-A	150.01	7.50	3.00	4.50	90.0	4.05
	ACCOUNT #: LSR011783	BUY 3 Units @58.7600						
* MUTUAL FUNDS SUBTOTAL *			\$449.98	\$22.50	\$9.00	\$13.50		\$12.15
<u>PRODUCT CATEGORY: 529 PLAN</u>								
10/15/2018	***-**-44IN - WEINER, LINDA	NY 529 ADDITIONAL DEPOSIT	94.75	4.75	0.00	4.75	90.0	4.28
	ACCOUNT #: 77251315301	BUY 0 Units @0.0000						
10/15/2018	***-**-9062 - DERION, KIMBERLY	NY 529 ADDITIONAL DEPOSIT	166.94	7.27	0.00	7.27	90.0	6.54
	ACCOUNT #: 77074558301	BUY 0 Units @0.0000						
10/15/2018	***-**-44IN - WEINER, LINDA	NY 529 ADDITIONAL DEPOSIT	284.24	14.25	0.00	14.25	90.0	12.83
	ACCOUNT #: 77251315301	BUY 0 Units @0.0000						
10/15/2018	***-**-24IN - SPIEGEL, DAVID	NY 529 ADDITIONAL DEPOSIT	47.37	2.38	0.00	2.38	90.0	2.14
	ACCOUNT #: 77349113201	BUY 0 Units @0.0000						
10/15/2018	***-**-895P - BAKER, MICHAEL	NY 529 ADDITIONAL DEPOSIT	47.38	2.38	0.00	2.38	90.0	2.14
	ACCOUNT #: 77623456201	BUY 0 Units @0.0000						
10/15/2018	***-**-0071 - LUIS, ADAM	NY 529 ADDITIONAL DEPOSIT	75.80	3.80	0.00	3.80	90.0	3.42
	ACCOUNT #: 77841355501	BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$716.48	\$34.83	\$0.00	\$34.83		\$31.35
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/15/2018	***-**-602F - GEORGIEV, SIMA	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	60.60	0.00	60.60	90.0	54.54
	ACCOUNT #: 091129033	BUY 0 Units @0.0000						
10/15/2018	***-**-9062 - DERION, KIMBERLY	NEW YORK 529 TRAILS	0.00	2.88	0.00	2.88	90.0	2.59
	ACCOUNT #: 77074558301	BUY 0 Units @0.0000						
10/15/2018	***-**-44IN - WEINER, LINDA	NEW YORK 529 TRAILS	0.00	3.70	0.00	3.70	90.0	3.33
	ACCOUNT #: 77251315301	BUY 0 Units @0.0000						
10/15/2018	***-**-24IN - SPIEGEL, DAVID	NEW YORK 529 TRAILS	0.00	1.83	0.00	1.83	90.0	1.65
	ACCOUNT #: 77349113201	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/15/2018	***-**-895P - BAKER, MICHAEL	NEW YORK 529 TRAILS	0.00	0.54	0.00	0.54	90.0	0.49
	ACCOUNT #: 77623456201	BUY 0 Units @0.0000						
10/15/2018	***-**-0071 - LUIS, ADAM	NEW YORK 529 TRAILS	0.00	0.44	0.00	0.44	90.0	0.40
	ACCOUNT #: 77841355501	BUY 0 Units @0.0000						
10/15/2018	***-**-2116 - ROCHESTER	QUALIFIED PLAN SUMMARY	0.00	748.56	0.00	748.56	90.0	673.70
	ACCOUNT #: IRK128740	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$818.55	\$0.00	\$818.55		\$736.70
*** BROKER TRANSACTIONS TOTAL ***			\$1,166.46	\$875.88	\$9.00	\$866.88		\$780.20

BROKER COMMISSION TOTALS

Broker Transactions	\$780.20
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$780.20
Year-to-date Earnings	\$7,140.15