



COMMISSION STATEMENT

December 17, 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>								
12/17/2018	***-**-9062 - DERION, KIMBERLY	NEW YORK 529 TRAILS	0.00	3.68	0.00	3.68	90.0	3.31
	ACCOUNT #: 77074558301	BUY 0 Units @0.0000						
12/17/2018	***-**-44IN - WEINER, LINDA	NEW YORK 529 TRAILS	0.00	3.63	0.00	3.63	90.0	3.27
	ACCOUNT #: 77251315301	BUY 0 Units @0.0000						
12/17/2018	***-**-24IN - SPIEGEL, DAVID	NEW YORK 529 TRAILS	0.00	1.76	0.00	1.76	90.0	1.58
	ACCOUNT #: 77349113201	BUY 0 Units @0.0000						
12/17/2018	***-**-895P - BAKER, MICHAEL	NEW YORK 529 TRAILS	0.00	0.57	0.00	0.57	90.0	0.51
	ACCOUNT #: 77623456201	BUY 0 Units @0.0000						
12/17/2018	***-**-0071 - LUIS, ADAM	NEW YORK 529 TRAILS	0.00	0.45	0.00	0.45	90.0	0.41
	ACCOUNT #: 77841355501	BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$0.00	\$10.09	\$0.00	\$10.09		\$9.08
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/03/2018	***-**-7140 - CLARK, KATELYNN	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	7.30	0.00	7.30	90.0	6.57
	ACCOUNT #: 00089142694	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$7.30	\$0.00	\$7.30		\$6.57
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$17.39	\$0.00	\$17.39		\$15.65



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$15.65
						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
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
Balance Forward								\$15.65
Year-to-date Earnings								\$8,710.54