



COMMISSION STATEMENT

November 05, 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>								
10/31/2018	***-**-80FB - BLACK, PAUL	SYMMETRY RIA	23,484.10	58.71	0.00	58.71	90.0	52.84
	ACCOUNT #: 462292	BUY 0 Units @2.3484						
10/31/2018	***-**-24FB - SPIEGEL, DAVID	SYMMETRY RIA	21,430.44	53.58	0.00	53.58	90.0	48.22
	ACCOUNT #: 462863	BUY 0 Units @2.1430						
10/31/2018	***-**-89FB - BAKER, MICHAEL	SYMMETRY RIA	60,827.99	152.07	0.00	152.07	90.0	136.86
	ACCOUNT #: 512722	BUY 0 Units @6.0827						
10/31/2018	***-**-89FB - BAKER, MICHAEL	SYMMETRY RIA	105,193.98	262.99	0.00	262.99	90.0	236.69
	ACCOUNT #: 613656	BUY 0 Units @10.5193						
10/31/2018	***-**-53FB - WELLS, PETER	SYMMETRY RIA	28,414.52	71.04	0.00	71.04	90.0	63.94
	ACCOUNT #: 615687	BUY 0 Units @2.8414						
* RIA SUBTOTAL *			\$239,351.03	\$598.39	\$0.00	\$598.39		\$538.55
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
11/05/2018	***-**-02IN - GEORGIEV, SIMA	METLIFE VA TRAILS	0.00	1.54	0.00	1.54	90.0	1.39
	ACCOUNT #: 073110646	BUY 1 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$1.54	\$0.00	\$1.54		\$1.39
*** BROKER TRANSACTIONS TOTAL ***			\$239,351.03	\$599.93	\$0.00	\$599.93		\$539.94



BROKER #: 708
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$539.94
						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		\$539.94
						Year-to-date Earnings		\$7,825.50