

COMMISSION STATEMENT

December 03, 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
BROKER TRANSACTIONS								
PRODUCT CATEGORY: 529 PLAN								
12/03/201	8 ***-**-245P - SPIEGEL, DAVID ACCOUNT #: 77349113202	NY 529 ADDITIONAL DEPOSIT BUY 0 Units @0.0000	50.00	2.38	0.00	2.3	90.0	2.14
12/03/201	8 ***-**-44IN - WEINER, LINDA ACCOUNT #: 77251315301	NY 529 ADDITIONAL DEPOSIT BUY 0 Units @0.0000	300.00	14.25	0.00	14.2	25 90.0	12.83
12/03/201	8 ***-**-9062 - DERION, KIMBERLY ACCOUNT #: 77074558301	Y NYA JPM 529 COLLEGE AGE-BASED P A BUY 0 Units @0.0000	175.00	7.27	0.00	7.2	90.0	6.54
12/03/201	8 ***-**-24IN - SPIEGEL, DAVID ACCOUNT #: 77349113201	NYA JPM 529 COLLEGE AGE-BASED P A BUY 0 Units @0.0000	50.00	2.38	0.00	2.3	90.0	2.14
12/03/201	8 ***-**-895P - BAKER, MICHAEL ACCOUNT #: 77623456201	NYA JPM 529 COLLEGE AGE-BASED P A BUY 0 Units @0.0000	50.00	2.38	0.00	2.3	90.0	2.14
12/03/201	8 ***-**-0071 - LUIS, ADAM ACCOUNT #: 77841355501	NYA JPM 529 COLLEGE AGE-BASED P A BUY 0 Units @0.0000	80.00	3.80	0.00	3.8	90.0	3.42
		* 529 PLAN SUBTOTAL *	\$705.00	\$32.46	\$0.00	\$32.4	6	\$29.21
		*** BROKER TRANSACTIONS TOTAL ***	\$705.00	\$32.46	\$0.00	\$32.4	6	\$29.21
					BROKER COMMIS		MISSION	TOTALS
					Broker Transactions Split Transactions		ıs	\$29.21
							ns	\$0.00
	Override Transactions			ns	\$0.00			
Adjustments Payroll Draw Base Salary Prior Period Balance						s	\$0.00	
						aw	\$0.00	
						ΩY	\$0.00	
						ce	\$13.11	
					FII	NRA Assessme	nt	\$0.00
	SIPC Assessment						nt	\$0.00
	Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD Balance Forwa					rd.	\$42.32	
					Year-to-date Earnings			\$8,358.38