



COMMISSION STATEMENT

September 24, 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>								
09/24/2018	***-**-9062 - DERION, KIMBERLY	NY 529 ADDITIONAL DEPOSIT	175.00	7.27	0.00	7.27	90.0	6.54
	ACCOUNT #: 77074558301	BUY 0 Units @0.0000						
09/24/2018	***-**-44IN - WEINER, LINDA	NY 529 ADDITIONAL DEPOSIT	300.00	14.25	0.00	14.25	90.0	12.83
	ACCOUNT #: 77251315301	BUY 0 Units @0.0000						
09/24/2018	***-**-24IN - SPIEGEL, DAVID	NY 529 ADDITIONAL DEPOSIT	50.00	2.38	0.00	2.38	90.0	2.14
	ACCOUNT #: 77349113201	BUY 0 Units @0.0000						
09/24/2018	***-**-895P - BAKER, MICHAEL	NY 529 ADDITIONAL DEPOSIT	50.00	2.38	0.00	2.38	90.0	2.14
	ACCOUNT #: 77623456201	BUY 0 Units @0.0000						
09/24/2018	***-**-0071 - LUIS, ADAM	NY 529 ADDITIONAL DEPOSIT	80.00	3.80	0.00	3.80	90.0	3.42
	ACCOUNT #: 77841355501	BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$655.00	\$30.08	\$0.00	\$30.08		\$27.07
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/24/2018	***-**-9062 - DERION, KIMBERLY	NEW YORK 529 TRAILS	0.00	2.93	0.00	2.93	90.0	2.64
	ACCOUNT #: 77074558301	BUY 0 Units @0.0000						
09/24/2018	***-**-44IN - WEINER, LINDA	NEW YORK 529 TRAILS	0.00	3.72	0.00	3.72	90.0	3.35
	ACCOUNT #: 77251315301	BUY 0 Units @0.0000						
09/24/2018	***-**-24IN - SPIEGEL, DAVID	NEW YORK 529 TRAILS	0.00	1.87	0.00	1.87	90.0	1.68
	ACCOUNT #: 77349113201	BUY 0 Units @0.0000						
09/24/2018	***-**-895P - BAKER, MICHAEL	NEW YORK 529 TRAILS	0.00	0.53	0.00	0.53	90.0	0.48
	ACCOUNT #: 77623456201	BUY 0 Units @0.0000						
09/24/2018	***-**-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						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$9.49	\$0.00	\$9.49		\$8.55
*** BROKER TRANSACTIONS TOTAL ***			\$655.00	\$39.57	\$0.00	\$39.57		\$35.62



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$35.62
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$6.81
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
Balance Forward								\$42.43
Year-to-date Earnings								\$5,677.52