



# COMMISSION STATEMENT

## September 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
09/04/2018	***-**-10FB - COFFEY, SEAN	LIFEMARK INVESTMENT ADVISORY FEE	13.91	13.91	0.00	13.91	90.0	12.52
	ACCOUNT #: 925302734	BUY 0 Units @0.0000						
09/04/2018	***-**-83FB - SICKELS, RAY	LIFEMARK INVESTMENT ADVISORY FEE	15.86	15.86	0.00	15.86	90.0	14.27
	ACCOUNT #: 925351345	BUY 0 Units @0.0000						
09/04/2018	***-**-58FB - SICKELS,	LIFEMARK INVESTMENT ADVISORY FEE	24.83	24.83	0.00	24.83	90.0	22.35
	ACCOUNT #: 925351355	BUY 0 Units @0.0000						
09/04/2018	***-**-44FB - WEINER, LINDA	LIFEMARK INVESTMENT ADVISORY FEE	173.74	173.74	0.00	173.74	90.0	156.37
	ACCOUNT #: 925431493	BUY 0 Units @0.0000						
<b>* RIA SUBTOTAL *</b>			<b>\$228.34</b>	<b>\$228.34</b>	<b>\$0.00</b>	<b>\$228.34</b>		<b>\$205.51</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
09/03/2018	***-**-44IN - WEINER, LINDA	NY 529 ADDITIONAL DEPOSIT	94.74	4.75	0.00	4.75	90.0	4.28
	ACCOUNT #: 77251315301	BUY 0 Units @0.0000						
09/03/2018	***-**-24IN - SPIEGEL, DAVID	NY 529 ADDITIONAL DEPOSIT	47.38	2.38	0.00	2.38	90.0	2.14
	ACCOUNT #: 77349113201	BUY 0 Units @0.0000						
09/03/2018	***-**-895P - BAKER, MICHAEL	NY 529 ADDITIONAL DEPOSIT	94.75	4.75	0.00	4.75	90.0	4.28
	ACCOUNT #: 77623456201	BUY 0 Units @0.0000						
09/03/2018	***-**-44IN - WEINER, LINDA	NYA JPM 529 AGGR AGE-BASE A	300.00	14.25	0.00	14.25	90.0	12.83
	ACCOUNT #: 77251315301	BUY 0 Units @0.0000						
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$536.87</b>	<b>\$26.13</b>	<b>\$0.00</b>	<b>\$26.13</b>		<b>\$23.53</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$765.21</b>	<b>\$254.47</b>	<b>\$0.00</b>	<b>\$254.47</b>		<b>\$229.04</b>



**BROKER #:** 708  
**BRANCH #**01001 - LifeMark Home Office

				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
						<b><u>BROKER COMMISSION TOTALS</u></b>	
Broker Transactions						\$229.04	
Split Transactions						\$0.00	
Override Transactions						\$0.00	
Adjustments						\$0.00	
Payroll Draw						\$0.00	
Base Salary						\$0.00	
Prior Period Balance						\$29.74	
FINRA Assessment						\$0.00	
SIPC Assessment						\$0.00	
Net Commission Earned						\$258.78	
Year-to-date Earnings						\$5,677.52	