



COMMISSION STATEMENT

November 12, 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>								
11/12/2018	***-**-10FB - COFFEY, SEAN ACCOUNT #: 925302734	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	13.39	13.39	0.00	13.39	90.0	12.05
11/12/2018	***-**-83FB - SICKELS, RAY ACCOUNT #: 925351345	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	15.67	15.67	0.00	15.67	90.0	14.10
11/12/2018	***-**-58FB - SICKELS, ACCOUNT #: 925351355	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	24.53	24.53	0.00	24.53	90.0	22.08
11/12/2018	***-**-02FB - GEORGIEV, SIMA ACCOUNT #: 925578957	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	162.20	162.20	0.00	162.20	90.0	145.98
11/12/2018	***-**-44FB - WEINER, LINDA ACCOUNT #: 925431493	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	167.75	167.75	0.00	167.75	90.0	150.98
11/12/2018	***-**-3763 - NC MCDONALD	TRPC ADVISOR FEES BUY 1 Units @0.0000	0.00	189.17	0.00	189.17	90.0	170.25
* RIA SUBTOTAL *			\$383.54	\$572.71	\$0.00	\$572.71		\$515.44
<u>PRODUCT CATEGORY: 529 PLAN</u>								
11/12/2018	***-**-44IN - WEINER, LINDA ACCOUNT #: 77251315301	NY 529 ADDITIONAL DEPOSIT BUY 0 Units @0.0000	94.74	4.75	0.00	4.75	90.0	4.28
11/12/2018	***-**-24IN - SPIEGEL, DAVID ACCOUNT #: 77349113201	NY 529 ADDITIONAL DEPOSIT BUY 0 Units @0.0000	47.37	2.38	0.00	2.38	90.0	2.14
11/12/2018	***-**-895P - BAKER, MICHAEL ACCOUNT #: 77623456201	NY 529 ADDITIONAL DEPOSIT BUY 0 Units @0.0000	94.74	4.75	0.00	4.75	90.0	4.28
* 529 PLAN SUBTOTAL *			\$236.85	\$11.88	\$0.00	\$11.88		\$10.70
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/31/2018	***-**-6810 - COFFEY, SEAN ACCOUNT #: 000000012464931	FRANKLIN INCOME FUND CLASS C BUY 0 Units @0.0000	0.00	7.49	0.00	7.49	90.0	6.74
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$7.49	\$0.00	\$7.49		\$6.74
*** BROKER TRANSACTIONS TOTAL ***			\$620.39	\$592.08	\$0.00	\$592.08		\$532.88



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
						<u>BROKER COMMISSION TOTALS</u>		
						Broker Transactions		\$532.88
						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		\$532.88
						Year-to-date Earnings		\$8,358.38