



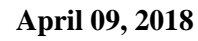
COMMISSION STATEMENT

April 09, 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: MUTUAL FUNDS</u>								
04/05/2018	***-**-838I - BLACK, KELLY	CAPITAL INCOME BUILDER-A	150.03	7.50	3.00	4.50	90.0	4.05
	ACCOUNT #: LSR011783	BUY 2 Units @64.5300						
04/05/2018	***-**-838I - BLACK, KELLY	EUROPACIFIC GROWTH FUND-A	149.99	7.50	3.00	4.50	90.0	4.05
	ACCOUNT #: LSR011783	BUY 2 Units @60.3100						
04/05/2018	***-**-838I - BLACK, KELLY	THE GROWTH FUND OF AMERICA-A	149.98	7.50	3.00	4.50	90.0	4.05
	ACCOUNT #: LSR011783	BUY 3 Units @54.3400						
* MUTUAL FUNDS SUBTOTAL *			\$450.00	\$22.50	\$9.00	\$13.50		\$12.15
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/09/2018	***-**-9062 - DERION, KIMBERLY	NEW YORK 529 TRAILS	0.00	2.71	0.00	2.71	90.0	2.44
	ACCOUNT #: 77074558301	BUY 0 Units @0.0000						
04/09/2018	***-**-24IN - SPIEGEL, DAVID	NEW YORK 529 TRAILS	0.00	1.75	0.00	1.75	90.0	1.58
	ACCOUNT #: 77349113201	BUY 0 Units @0.0000						
04/09/2018	***-**-895P - BAKER, MICHAEL	NEW YORK 529 TRAILS	0.00	0.17	0.00	0.17	90.0	0.15
	ACCOUNT #: 77623456201	BUY 0 Units @0.0000						
04/09/2018	***-**-0071 - LUIS, ADAM	NEW YORK 529 TRAILS	0.00	0.29	0.00	0.29	90.0	0.26
	ACCOUNT #: 77841355501	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$4.92	\$0.00	\$4.92		\$4.43
*** BROKER TRANSACTIONS TOTAL ***			\$450.00	\$27.42	\$9.00	\$18.42		\$16.58



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					BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	NET BROKER COMMISSION
BROKER COMMISSION TOTALS					
				Broker Transactions	\$16.58
				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
				<hr/>	
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD				Balance Forward	\$16.58
				Year-to-date Earnings	\$1,955.81