



COMMISSION STATEMENT

January 15, 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>								
01/05/2018	***-**-838I - BLACK, KELLY ACCOUNT #: LSR011783	CAPITAL INCOME BUILDER-A BUY 2 Units @67.3800	149.99	7.50	3.00	4.50	90.0	4.05
01/05/2018	***-**-838I - BLACK, KELLY ACCOUNT #: LSR011783	EUROPACIFIC GROWTH FUND-A BUY 2 Units @61.4000	150.00	7.50	3.00	4.50	90.0	4.05
01/05/2018	***-**-838I - BLACK, KELLY ACCOUNT #: LSR011783	THE GROWTH FUND OF AMERICA-A BUY 3 Units @54.2700	150.00	7.50	3.00	4.50	90.0	4.05
* MUTUAL FUNDS SUBTOTAL *			\$449.99	\$22.50	\$9.00	\$13.50		\$12.15
<u>PRODUCT CATEGORY: 529 PLAN</u>								
01/15/2018	***-**-9062 - DERION, KIMBERLY ACCOUNT #: 77074558301	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	2.61	0.00	2.61	90.0	2.35
01/15/2018	***-**-24IN - SPIEGEL, DAVID ACCOUNT #: 77349113201	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	1.69	0.00	1.69	90.0	1.52
01/15/2018	***-**-895P - BAKER, MICHAEL ACCOUNT #: 77623456201	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	90.0	0.12
01/15/2018	***-**-0071 - LUIS, ADAM ACCOUNT #: 77841355501	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	90.0	0.22
* 529 PLAN SUBTOTAL *			\$0.00	\$4.67	\$0.00	\$4.67		\$4.21
*** BROKER TRANSACTIONS TOTAL ***			\$449.99	\$27.17	\$9.00	\$18.17		\$16.36



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$16.36
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$93.33
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$109.69
						Year-to-date Earnings		\$109.69