



# COMMISSION STATEMENT

March 19, 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: MUTUAL FUND 12B1 TRAILS</u></b>								
03/19/2018	***-**-884J - HOHNSBEHN, MR	CAPITAL INCOME BUILDER-A	0.00	19.49	0.00	19.49	90.0	17.54
	ACCOUNT #: LSR004111	BUY 1 Units @0.0000						
03/19/2018	***-**-838I - BLACK, KELLY	CAPITAL INCOME BUILDER-A	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: LSR011783	BUY 1 Units @0.0000						
03/19/2018	***-**-838I - BLACK, KELLY	EUROPACIFIC GROWTH FUND-A	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: LSR011783	BUY 1 Units @0.0000						
03/19/2018	***-**-838I - BLACK, KELLY	THE GROWTH FUND OF AMERICA-A	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: LSR011783	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$19.66</b>	<b>\$0.00</b>	<b>\$19.66</b>		<b>\$17.69</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$19.66</b>	<b>\$0.00</b>	<b>\$19.66</b>		<b>\$17.69</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$17.69
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

Please Retain for Your Records  
THERE WILL BE NO PAYMENT THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>