



# COMMISSION STATEMENT

August 20, 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 FUNDS</u></b>								
08/15/2018	***-**-989J - BAKER, MICHAEL	THE GROWTH FUND OF AMERICA-C	299.99	3.00	3.00	0.00	90.0	0.00
	ACCOUNT #: LSR010782	BUY 6 Units @50.3000						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$299.99</b>	<b>\$3.00</b>	<b>\$3.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
/ /	***-**-838I - BLACK, KELLY	CAPITAL INCOME BUILDER-A	0.00	0.17	0.00	0.17	90.0	0.15
	ACCOUNT #: LSR011783	BUY 1 Units @0.0000						
/ /	***-**-838I - BLACK, KELLY	EUROPACIFIC GROWTH FUND-A	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: LSR011783	BUY 1 Units @0.0000						
/ /	***-**-838I - BLACK, KELLY	THE GROWTH FUND OF AMERICA-A	0.00	0.20	0.00	0.20	90.0	0.18
	ACCOUNT #: LSR011783	BUY 1 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$0.55</b>	<b>\$0.00</b>	<b>\$0.55</b>		<b>\$0.49</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$299.99</b>	<b>\$3.55</b>	<b>\$3.00</b>	<b>\$0.55</b>		<b>\$0.49</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$0.49
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$24.18
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>\$24.67</b>
<b>Year-to-date Earnings</b>	<b>\$5,418.74</b>