



# COMMISSION STATEMENT

June 18, 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: 529 PLAN</u></b>								
06/18/2018	***-**-44IN - WEINER, LINDA	NYA JPM 529 AGGR AGE-BASE A	300.00	14.25	0.00	14.25	90.0	12.83
	ACCOUNT #: 77251315301	BUY 0 Units @0.0000						
		<b>* 529 PLAN SUBTOTAL *</b>	<b>\$300.00</b>	<b>\$14.25</b>	<b>\$0.00</b>	<b>\$14.25</b>		<b>\$12.83</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/01/2018	***-**-7140 - CLARK, KATELYNN	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	7.41	0.00	7.41	90.0	6.67
	ACCOUNT #: 00089142694	BUY 0 Units @0.0000						
06/18/2018	***-**-838I - BLACK, KELLY	CAPITAL INCOME BUILDER-A	0.00	0.12	0.00	0.12	90.0	0.11
	ACCOUNT #: LSR011783	BUY 1 Units @0.0000						
06/18/2018	***-**-838I - BLACK, KELLY	EUROPACIFIC GROWTH FUND-A	0.00	0.13	0.00	0.13	90.0	0.12
	ACCOUNT #: LSR011783	BUY 1 Units @0.0000						
06/18/2018	***-**-838I - BLACK, KELLY	THE GROWTH FUND OF AMERICA-A	0.00	0.13	0.00	0.13	90.0	0.12
	ACCOUNT #: LSR011783	BUY 1 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$7.79</b>	<b>\$0.00</b>	<b>\$7.79</b>		<b>\$7.02</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$300.00</b>	<b>\$22.04</b>	<b>\$0.00</b>	<b>\$22.04</b>		<b>\$19.85</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$19.85
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$22.42
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>\$42.27</b>
<b>Year-to-date Earnings</b>	<b>\$3,453.40</b>