



COMMISSION STATEMENT

April 23, 2018

ALEXANDRE GUEORGUEV
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>								
04/18/2018	***-**-24IN - SPIEGEL, DAVID	AGGRESSIVE PORTFOLIO A	50.00	2.38	0.00	2.38	90.0	2.14
	ACCOUNT #: 77349113201	BUY 0 Units @0.0000						
04/18/2018	***-**-895P - BAKER, MICHAEL	AGGRESSIVE PORTFOLIO A	50.00	2.38	0.00	2.38	90.0	2.14
	ACCOUNT #: 77623456201	BUY 0 Units @0.0000						
04/18/2018	***-**-0071 - LUIS, ADAM	NYA JPM 529 AGGR AGE-BASE A	80.00	3.80	0.00	3.80	90.0	3.42
	ACCOUNT #: 77841355501	BUY 0 Units @0.0000						
04/18/2018	***-**-9062 - DERION, KIMBERLY	NYA JPM 529 MOD AGE-BASED A	175.00	7.62	0.00	7.62	90.0	6.86
	ACCOUNT #: 77074558301	BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			\$355.00	\$16.18	\$0.00	\$16.18		\$14.56
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/23/2018	***-**-884J - HOHNSBEHN, MR	CAPITAL INCOME BUILDER-A	0.00	21.32	0.00	21.32	90.0	19.19
	ACCOUNT #: LSR004111	BUY 1 Units @0.0000						
04/23/2018	***-**-838I - BLACK, KELLY	CAPITAL INCOME BUILDER-A	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: LSR011783	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-602F - GEORGIEV, SIMA	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	58.88	0.00	58.88	90.0	52.99
	ACCOUNT #: 091129033	BUY 0 Units @0.0000						
04/23/2018	***-**-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						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$80.38	\$0.00	\$80.38		\$72.33
*** BROKER TRANSACTIONS TOTAL ***			\$355.00	\$96.56	\$0.00	\$96.56		\$86.89



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$86.89
						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								
Balance Forward								\$86.89
Year-to-date Earnings								\$2,512.60