



# COMMISSION STATEMENT

## February 26, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
02/15/2018	***-**-6810 - COFFEY, SEAN	FRANKLIN INCOME FUND CLASS C	450.00	4.50	0.00	4.50	90.0	4.05
	ACCOUNT #: 000000012464931	BUY 190 Units @2.3700						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$450.00</b>	<b>\$4.50</b>	<b>\$0.00</b>	<b>\$4.50</b>		<b>\$4.05</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/20/2018	***-**-884J - HOHNSBEHN, MR	CAPITAL INCOME BUILDER-A	0.00	22.20	0.00	22.20	90.0	19.98
	ACCOUNT #: LSR004111	BUY 1 Units @0.0000						
02/20/2018	***-**-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						
02/20/2018	***-**-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						
02/26/2018	***-**-602F - GEORGIEV, SIMA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSF000035	BUY 1 Units @0.0000						
02/26/2018	***-**-983J - SICKELS, RAY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSF000276	BUY 1 Units @0.0000						
02/26/2018	***-**-98IN - MANGELLI, CLAIRE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR010549	BUY 1 Units @0.0000						
02/20/2018	***-**-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>\$22.44</b>	<b>\$0.00</b>	<b>\$22.44</b>		<b>\$20.19</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$450.00</b>	<b>\$26.94</b>	<b>\$0.00</b>	<b>\$26.94</b>		<b>\$24.24</b>



**BROKER #:** 708  
**BRANCH** #01001 - LifeMark Home Office

					BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	NET COMMISSION RATE COMMISSION
BROKER COMMISSION TOTALS					
Broker Transactions					\$24.24
Split Transactions					\$0.00
Override Transactions					\$0.00
Adjustments					\$0.00
Payroll Draw					\$0.00
Base Salary					\$0.00
Prior Period Balance					\$23.12
FINRA Assessment					\$0.00
SIPC Assessment					\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD					
Balance Forward					\$47.36
Year-to-date Earnings					\$0.00