



COMMISSION STATEMENT

July 09, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/05/2018	***-**-838I - BLACK, KELLY ACCOUNT #: LSR011783	CAPITAL INCOME BUILDER-A BUY 2 Units @63.9800	149.97	7.50	3.00	4.50	90.0	4.05
07/05/2018	***-**-838I - BLACK, KELLY ACCOUNT #: LSR011783	EUROPACIFIC GROWTH FUND-A BUY 3 Units @56.1700	149.97	7.50	3.00	4.50	90.0	4.05
07/05/2018	***-**-838I - BLACK, KELLY ACCOUNT #: LSR011783	THE GROWTH FUND OF AMERICA-A BUY 3 Units @57.5600	150.00	7.50	3.00	4.50	90.0	4.05
* MUTUAL FUNDS SUBTOTAL *			\$449.94	\$22.50	\$9.00	\$13.50		\$12.15
*** BROKER TRANSACTIONS TOTAL ***			\$449.94	\$22.50	\$9.00	\$13.50		\$12.15

BROKER COMMISSION TOTALS

Broker Transactions	\$12.15
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	\$12.15
Year-to-date Earnings	\$3,717.89