



# COMMISSION STATEMENT

January 29, 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 FUND 12B1 TRAILS</u></b>								
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-2116 - ROCHESTER	QUALIFIED PLAN SUMMARY	0.00	512.30	0.00	512.30	90.0	461.07
	ACCOUNT #: IRK128740	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$512.36</b>	<b>\$0.00</b>	<b>\$512.36</b>		<b>\$461.13</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$512.36</b>	<b>\$0.00</b>	<b>\$512.36</b>		<b>\$461.13</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$461.13
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

<b>Net Commission Earned</b>	<b>\$461.13</b>
<b>Year-to-date Earnings</b>	<b>\$1,118.86</b>