



COMMISSION STATEMENT

October 01, 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>								
09/17/2018	***-**-6810 - COFFEY, SEAN	FRANKLIN INCOME FUND CLASS C	450.00	4.50	0.00	4.50	90.0	4.05
	ACCOUNT #: 000000012464931	BUY 191 Units @2.3500						
		* MUTUAL FUNDS SUBTOTAL *	\$450.00	\$4.50	\$0.00	\$4.50		\$4.05
<u>PRODUCT CATEGORY: 529 PLAN</u>								
09/28/2018	***-**-24IN - SPIEGEL, DAVID	NY 529 ADDITIONAL DEPOSIT	50.00	2.38	0.00	2.38	90.0	2.14
	ACCOUNT #: 77349113201	BUY 0 Units @0.0000						
09/28/2018	***-**-895P - BAKER, MICHAEL	NY 529 ADDITIONAL DEPOSIT	100.00	4.75	0.00	4.75	90.0	4.28
	ACCOUNT #: 77623456201	BUY 0 Units @0.0000						
		* 529 PLAN SUBTOTAL *	\$150.00	\$7.13	\$0.00	\$7.13		\$6.42
		*** BROKER TRANSACTIONS TOTAL ***	\$600.00	\$11.63	\$0.00	\$11.63		\$10.47

BROKER COMMISSION TOTALS

Broker Transactions	\$10.47
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$42.43
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$52.90
Year-to-date Earnings	\$5,677.52