



COMMISSION STATEMENT

September 17, 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 FUND 12B1 TRAILS</u>								
09/04/2018	***-**-7140 - CLARK, KATELYNN	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	7.57	0.00	7.57	90.0	6.81
	ACCOUNT #: 00089142694	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$7.57	\$0.00	\$7.57		\$6.81
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$7.57	\$0.00	\$7.57		\$6.81

BROKER COMMISSION TOTALS

Broker Transactions	\$6.81
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	\$6.81
Year-to-date Earnings	\$5,677.52