



# COMMISSION STATEMENT

August 27, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/31/2018	***-**-6810 - COFFEY, SEAN	FRANKLIN INCOME FUND CLASS C	0.00	5.63	0.00	5.63	90.0	5.07
	ACCOUNT #: 000000012464931	BUY 0 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$5.63</b>	<b>\$0.00</b>	<b>\$5.63</b>		<b>\$5.07</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$0.00</b>	<b>\$5.63</b>	<b>\$0.00</b>	<b>\$5.63</b>		<b>\$5.07</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$5.07
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$24.67
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$29.74</b>
<b>Year-to-date Earnings</b>	<b>\$5,418.74</b>