



COMMISSION STATEMENT

November 19, 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>								
11/15/2018	***-**-989J - BAKER, MICHAEL	THE GROWTH FUND OF AMERICA-C	299.99	3.00	3.00	0.00	90.0	0.00
	ACCOUNT #: LSR010782	BUY 6 Units @47.4600						
		* MUTUAL FUNDS SUBTOTAL *	\$299.99	\$3.00	\$3.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/19/2018	***-**-838I - BLACK, KELLY	CAPITAL INCOME BUILDER-A	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: LSR011783	BUY 1 Units @0.0000						
10/19/2018	***-**-838I - BLACK, KELLY	EUROPACIFIC GROWTH FUND-A	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: LSR011783	BUY 1 Units @0.0000						
11/19/2018	***-**-9062 - DERION, KIMBERLY	NEW YORK 529 TRAILS	0.00	2.94	0.00	2.94	90.0	2.65
	ACCOUNT #: 77074558301	BUY 0 Units @0.0000						
11/19/2018	***-**-44IN - WEINER, LINDA	NEW YORK 529 TRAILS	0.00	3.73	0.00	3.73	90.0	3.36
	ACCOUNT #: 77251315301	BUY 0 Units @0.0000						
11/19/2018	***-**-24IN - SPIEGEL, DAVID	NEW YORK 529 TRAILS	0.00	1.82	0.00	1.82	90.0	1.64
	ACCOUNT #: 77349113201	BUY 0 Units @0.0000						
11/19/2018	***-**-895P - BAKER, MICHAEL	NEW YORK 529 TRAILS	0.00	0.56	0.00	0.56	90.0	0.50
	ACCOUNT #: 77623456201	BUY 0 Units @0.0000						
11/19/2018	***-**-0071 - LUIS, ADAM	NEW YORK 529 TRAILS	0.00	0.45	0.00	0.45	90.0	0.41
	ACCOUNT #: 77841355501	BUY 0 Units @0.0000						
10/19/2018	***-**-838I - BLACK, KELLY	THE GROWTH FUND OF AMERICA-A	0.00	0.20	0.00	0.20	90.0	0.18
	ACCOUNT #: LSR011783	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$10.06	\$0.00	\$10.06		\$9.06
		*** BROKER TRANSACTIONS TOTAL ***	\$299.99	\$13.06	\$3.00	\$10.06		\$9.06



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				BROKER
DATE	CLIENT	INVESTMENT	GROSS COMMISSION	NET COMMISSION
		AMOUNT	CHARGE	RATE
BROKER COMMISSION TOTALS				
			Broker Transactions	\$9.06
			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
			<hr/>	
			Balance Forward	\$9.06
			Year-to-date Earnings	\$8,358.38
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD				