



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
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 FUNDS</u></b>								
04/09/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @78.6400						
04/09/2018	***-**-681I - HOLLIS, PATRYCJA	AMERICAN FUNDS 2035 TARGET DATE-A	190.00	1.90	0.00	1.90	10.0	0.19
	ACCOUNT #: 00086486750	BUY 13 Units @14.7900						
04/09/2018	***-**-681I - HOLLIS, PATRYCJA	AMERICAN FUNDS 2035 TARGET DATE-A	190.00	1.90	0.00	1.90	10.0	0.19
	ACCOUNT #: 00086486750	BUY 13 Units @14.7900						
04/09/2018	***-**-504I - MARSHALL,	AMERICAN FUNDS 2045 TARGET DATE-A	690.00	6.90	0.00	6.90	10.0	0.69
	ACCOUNT #: 00086486770	BUY 45 Units @15.4000						
04/09/2018	***-**-504I - MARSHALL,	AMERICAN FUNDS 2045 TARGET DATE-A	1,380.00	13.80	0.00	13.80	10.0	1.38
	ACCOUNT #: 00086486770	BUY 90 Units @15.4000						
04/09/2018	***-**-6540 - PAK, GRACE	AMERICAN FUNDS 2050 TARGET DATE-A	650.00	6.50	0.00	6.50	10.0	0.65
	ACCOUNT #: 00089936611	BUY 43 Units @15.0800						
04/09/2018	***-**-6540 - PAK, GRACE	AMERICAN FUNDS 2050 TARGET DATE-A	130.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: 00089936611	BUY 9 Units @15.0800						
04/16/2018	***-**-4263 - SELARU, DR	BLACKROCK MID CAP VALUE OPPORTIES C	160.00	4.40	0.00	4.40	10.0	0.44
	ACCOUNT #: LSR011307	BUY 9 Units @18.1900						
04/16/2018	***-**-4263 - SELARU, DR	BLACKROCK S&P 500 INDEX INV A	160.16	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR011307	BUY 1 Units @319.0400						
04/16/2018	***-**-4263 - SELARU, DR	BLACKROCK VALUE OPPORT FD CL A	160.00	4.40	0.00	4.40	10.0	0.44
	ACCOUNT #: LSR011307	BUY 6 Units @26.3900						
04/02/2018	***-**-56IN - SHIELDS-FUSILLI,	CAPITAL APPRECIATION A	400.00	16.00	0.00	16.00	10.0	1.60
	ACCOUNT #: 02706103493	BUY 0 Units @0.0000						
04/03/2018	***-**-9415 - CUNLIFFE,	CAPITAL APPRECIATION A	16.25	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 02703753860	BUY 0 Units @0.0000						
04/03/2018	***-**-9415 - CUNLIFFE,	CAPITAL APPRECIATION A	16.24	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 02703753860	BUY 0 Units @0.0000						
04/03/2018	***-**-9103 - MASON, EDWARD	CAPITAL APPRECIATION A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 02703753926	BUY 0 Units @0.0000						
04/03/2018	***-**-9103 - MASON, EDWARD	CAPITAL APPRECIATION A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 02703753926	BUY 0 Units @0.0000						
04/03/2018	***-**-6478 - RUFF, KENNETH	CAPITAL APPRECIATION A	14.81	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 02703753937	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
04/03/2018	***-**-6478 - RUFF, KENNETH	CAPITAL APPRECIATION A	14.81	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 02703753937	BUY 0 Units @0.0000						
04/10/2018	***-**-16IN - MIDDLETON, BETTY	CAPITAL INCOME BUILDER-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00060743431	BUY 1 Units @63.3700						
04/02/2018	***-**-4110 - KAVANAGH,	EQUITY INCOME FUND, INC. A	37.50	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 08352452703	BUY 0 Units @0.0000						
04/02/2018	***-**-02IN - MANCHESTER,	EQUITY INCOME FUND, INC. A	75.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 08352452714	BUY 0 Units @0.0000						
04/10/2018	***-**-70IN - PESCHE, SUSAN	EUROPACIFIC GROWTH FUND-A	75.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00061196180	BUY 1 Units @58.8000						
04/13/2018	***-**-75UG - BORTZ, DEBORAH	FRK AGE HIGH INC FND - CL C	6.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 000000001269226	BUY 3 Units @1.8800						
04/02/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL FUND A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 07500778635	BUY 0 Units @0.0000						
04/02/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 02150881958	BUY 0 Units @0.0000						
04/02/2018	***-**-0075 - MEHIT, LAURA	GLOBAL OPPORTUNITIES A	21.25	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: 02156080382	BUY 0 Units @0.0000						
04/09/2018	***-**-62IN - FARMER, BRUCE	GOLD & SPECIAL MINERALS A	125.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 04104165623	BUY 0 Units @0.0000						
04/10/2018	***-**-16IN - MIDDLETON, BETTY	INTERMEDIATE BOND FUND OF AMERICA-A	50.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00060743431	BUY 4 Units @13.5000						
04/03/2018	***-**-9415 - CUNLIFFE,	INTERNATIONAL GROWTH FUND A	16.23	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 08250240614	BUY 0 Units @0.0000						
04/03/2018	***-**-9415 - CUNLIFFE,	INTERNATIONAL GROWTH FUND A	16.23	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 08250240614	BUY 0 Units @0.0000						
04/03/2018	***-**-9103 - MASON, EDWARD	INTERNATIONAL GROWTH FUND A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 08250240636	BUY 0 Units @0.0000						
04/03/2018	***-**-9103 - MASON, EDWARD	INTERNATIONAL GROWTH FUND A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 08250240636	BUY 0 Units @0.0000						
04/03/2018	***-**-6478 - RUFF, KENNETH	INTERNATIONAL GROWTH FUND A	14.80	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 08250240647	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
04/03/2018	***-**-6478 - RUFF, KENNETH	INTERNATIONAL GROWTH FUND A	14.80	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 08250240647	BUY 0 Units @0.0000						
04/02/2018	***-**-02IN - MANCHESTER,	INTERNATIONAL SMALL COMPANY A	75.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 08152119953	BUY 0 Units @0.0000						
04/02/2018	***-**-4110 - KAVANAGH,	INTERNATIONAL SMALL COMPANY A	37.50	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 08152121988	BUY 0 Units @0.0000						
04/10/2018	***-**-97IN - ANDERSON, THOMAS	INVESCO AMERICAN FRANCHISE FUND -CL	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 04038905578	BUY 2 Units @21.7700						
04/02/2018	***-**-56IN - SHIELDS-FUSILLI,	MAIN STREET FUND A	400.00	16.00	0.00	16.00	10.0	1.60
	ACCOUNT #: 07000388435	BUY 0 Units @0.0000						
04/02/2018	***-**-0075 - MEHIT, LAURA	MAIN STREET FUND A	41.25	1.96	0.00	1.96	10.0	0.20
	ACCOUNT #: 07005702293	BUY 0 Units @0.0000						
04/03/2018	***-**-9415 - CUNLIFFE,	MAIN STREET FUND A	16.25	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 07006570597	BUY 0 Units @0.0000						
04/03/2018	***-**-9415 - CUNLIFFE,	MAIN STREET FUND A	16.24	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 07006570597	BUY 0 Units @0.0000						
04/03/2018	***-**-9103 - MASON, EDWARD	MAIN STREET FUND A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 07006570784	BUY 0 Units @0.0000						
04/03/2018	***-**-9103 - MASON, EDWARD	MAIN STREET FUND A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 07006570784	BUY 0 Units @0.0000						
04/03/2018	***-**-6478 - RUFF, KENNETH	MAIN STREET FUND A	14.81	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 07006570938	BUY 0 Units @0.0000						
04/03/2018	***-**-6478 - RUFF, KENNETH	MAIN STREET FUND A	14.81	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 07006570938	BUY 0 Units @0.0000						
04/10/2018	***-**-70IN - PESCHE, SUSAN	NEW PERSPECTIVE FUND-A	250.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00061196180	BUY 5 Units @45.6500						
04/10/2018	***-**-70IN - PESCHE, SUSAN	NEW WORLD FUND-A	125.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00061196180	BUY 2 Units @69.7300						
04/18/2018	***-**-53IN - WEINER, GERALD	NYA JPM 529 AGGR AGE-BASE A	416.00	19.76	0.00	19.76	10.0	1.98
		BUY 0 Units @0.0000						
04/03/2018	***-**-9415 - CUNLIFFE,	OPPENHEIMER CORE BOND FUND A	16.25	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 02850235917	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
04/03/2018	***-**-9415 - CUNLIFFE, ACCOUNT #: 02850235917	OPPENHEIMER CORE BOND FUND A BUY 0 Units @0.0000	16.24	0.65	0.00	0.65	10.0	0.07
04/03/2018	***-**-9103 - MASON, EDWARD ACCOUNT #: 02850235939	OPPENHEIMER CORE BOND FUND A BUY 0 Units @0.0000	11.95	0.48	0.00	0.48	10.0	0.05
04/03/2018	***-**-9103 - MASON, EDWARD ACCOUNT #: 02850235939	OPPENHEIMER CORE BOND FUND A BUY 0 Units @0.0000	11.95	0.48	0.00	0.48	10.0	0.05
04/03/2018	***-**-6478 - RUFF, KENNETH ACCOUNT #: 02850235950	OPPENHEIMER CORE BOND FUND A BUY 0 Units @0.0000	14.81	0.59	0.00	0.59	10.0	0.06
04/03/2018	***-**-6478 - RUFF, KENNETH ACCOUNT #: 02850235950	OPPENHEIMER CORE BOND FUND A BUY 0 Units @0.0000	14.81	0.59	0.00	0.59	10.0	0.06
04/02/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 07859297629	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 0 Units @0.0000	21.25	1.01	0.00	1.01	10.0	0.10
04/02/2018	***-**-02IN - MANCHESTER, ACCOUNT #: 08477443689	OPPENHEIMER MAIN STREET SMALL CAP F BUY 0 Units @0.0000	75.00	3.00	0.00	3.00	10.0	0.30
04/02/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 02514874144	OPPENHEIMER SMALL & MID CAP VALUE F BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	10.0	0.18
04/02/2018	***-**-3919 - CASTELLANO, ACCOUNT #: 06207028619	PIONEER INDEPENDENCE FUND A BUY 5 Units @19.1400	100.00	5.00	0.00	5.00	10.0	0.50
04/02/2018	***-**-32IR - SCHALLENBERGER, ACCOUNT #: 05550735108	PORT SERIES: EQUITY INV FD A BUY 0 Units @0.0000	100.00	4.75	0.00	4.75	10.0	0.48
04/18/2018	***-**-1722 - PECKHAM, ACCOUNT #: 0007413985	PRUDENTIAL JENNISON SELECT GROWTH C BUY 0 Units @0.0000	60.00	0.60	0.00	0.60	10.0	0.06
04/02/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 05900733095	REAL ESTATE FUND A BUY 0 Units @0.0000	20.00	0.95	0.00	0.95	10.0	0.10
04/02/2018	***-**-71IN - MASELLI, PIER ACCOUNT #: 03551245112	ROCH. LIMITED TERM NEW YORK MUNICIPI BUY 0 Units @0.0000	100.00	1.50	0.00	1.50	10.0	0.15
04/02/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 07210729069	SMALL- & MID-CAP GROWTH FUND A BUY 0 Units @0.0000	37.50	1.78	0.00	1.78	10.0	0.18
04/02/2018	***-**-02IN - MANCHESTER, ACCOUNT #: 07210729080	SMALL- & MID-CAP GROWTH FUND A BUY 0 Units @0.0000	75.00	3.00	0.00	3.00	10.0	0.30
04/02/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 07210834460	SMALL- & MID-CAP GROWTH FUND A BUY 0 Units @0.0000	21.25	1.01	0.00	1.01	10.0	0.10



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
04/09/2018	***-**-385P - RODRIGUEZ, ACCOUNT #: 00074785412	THE GROWTH FUND OF AMERICA-A BUY 4 Units @53.4700	200.00	10.00	0.00	10.00	10.0	1.00
04/10/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	THE GROWTH FUND OF AMERICA-A BUY 2 Units @52.5800	100.00	2.00	0.00	2.00	10.0	0.20
04/16/2018	***-**-72UT - LOEFFLER UTMA ACCOUNT #: LSR011224	THE GROWTH FUND OF AMERICA-A BUY 2 Units @54.2100	89.99	3.38	0.00	3.38	10.0	0.34
04/10/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	THE NEW ECONOMY FUND-A BUY 2 Units @48.4800	75.00	1.50	0.00	1.50	10.0	0.15
04/23/2018	***-**-751I - TAUB-SILVA, FERN	VIRTUS MF BUY 0 Units @0.0000	6,500.00	178.75	0.00	178.75	10.0	17.88
04/23/2018	***-**-4991 - RUNO, EDWARD	VIRTUS MF BUY 0 Units @0.0000	6,500.00	178.75	0.00	178.75	10.0	17.88
04/10/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	WASHINGTON MUTUAL INVESTORS FUND-A BUY 3 Units @46.4500	125.00	2.50	0.00	2.50	10.0	0.25
* MUTUAL FUNDS SUBTOTAL *			\$20,676.14	\$550.65	\$0.00	\$550.65		\$55.16
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES</b>								
04/16/2018	***-**-9137 - NICOLAS, EDWARD ACCOUNT #: T02757909	GENWORTH 37250G301 BUY 0 Units @0.0000	3,989.00	39.89	0.00	39.89	10.0	3.99
04/16/2018	***-**-1519 - WAHBAH, AMAL ACCOUNT #: T02762314	GENWORTH 37250G301 BUY 0 Units @0.0000	230.00	2.30	0.00	2.30	10.0	0.23
04/17/2018	***-**-6856 - FLOM, MEGAN ACCOUNT #: T02769407	GENWORTH 37250G301 BUY 0 Units @0.0000	208.34	2.09	0.00	2.09	10.0	0.21
04/19/2018	***-**-9505 - NESSIM, SAMIA ACCOUNT #: T02776362	GENWORTH 37250G301 BUY 0 Units @0.0000	100.00	1.00	0.00	1.00	10.0	0.10
04/20/2018	***-**-8359 - SOLIMAN, NERMINE ACCOUNT #: T02776351	GENWORTH 37250G301 BUY 0 Units @0.0000	120.00	1.20	0.00	1.20	10.0	0.12
04/16/2018	***-**-65CL - LIFEMARK, ACCOUNT #: T02695941	GENWORTH 37250G459 BUY 0 Units @0.0000	35.00	1.05	0.00	1.05	10.0	0.11
04/16/2018	***-**-65CL - LIFEMARK, ACCOUNT #: T02695941	GENWORTH 37250G459 BUY 0 Units @0.0000	1.05	0.68	0.00	0.68	10.0	0.07
04/20/2018	***-**-751R - SZYMANSKI, ACCOUNT #: 1201606480	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	50.00	3.50	0.00	3.50	10.0	0.35



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
04/16/2018	***-**-785I - MCGUIRE, JOSEPH	JACKSON PERSPECTIVE II	50.00	3.50	0.00	3.50	10.0	0.35
	ACCOUNT #: 009190580A	BUY 0 Units @0.0000						
04/15/2018	***-**-1428 - PEWANICK,	JOHN HANCOCK VENTURE 2006	50.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 2766748	BUY 0 Units @0.0000						
04/16/2018	***-**-6384 - ROME, EDITH	LINCOLN 008148728	69.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: F1517576	BUY 0 Units @0.0000						
04/16/2018	***-**-7162 - ZIMMERMAN,	LINCOLN 008148728	81.00	1.62	0.00	1.62	10.0	0.16
	ACCOUNT #: F1518783	BUY 0 Units @0.0000						
04/16/2018	***-**-7165 - ZIMMERMAN,	LINCOLN 008148728	40.57	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: F1523401	BUY 0 Units @0.0000						
04/16/2018	***-**-62IR - TAMILIA, NANCY	LINCOLN 008148728	67.50	1.35	0.00	1.35	10.0	0.14
	ACCOUNT #: F1523445	BUY 0 Units @0.0000						
04/16/2018	***-**-542I - TUTTLE, WILLIAM	LINCOLN 008148728	200.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: F1526963	BUY 0 Units @0.0000						
04/18/2018	***-**-0753 - PENNINGTON,	LINCOLN 008148728	614.73	12.29	0.00	12.29	10.0	1.23
	ACCOUNT #: F1519387	BUY 0 Units @0.0000						
04/19/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	98.80	1.98	0.00	1.98	10.0	0.20
	ACCOUNT #: F1501356	BUY 0 Units @0.0000						
04/20/2018	***-**-0527 - LAVISADEH,	LINCOLN 008148728	60.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: F1519393	BUY 0 Units @0.0000						
04/20/2018	***-**-1850 - LEDERGERBER,	LINCOLN 008148728	400.00	8.00	0.00	8.00	10.0	0.80
	ACCOUNT #: F1522963	BUY 0 Units @0.0000						
04/20/2018	***-**-3787 - KURTZ, MICHAEL	LINCOLN 008148728	630.00	12.60	0.00	12.60	10.0	1.26
	ACCOUNT #: F1523994	BUY 0 Units @0.0000						
04/20/2018	***-**-5338 - HAEFLIGER,	LINCOLN 008148728	215.00	4.30	0.00	4.30	10.0	0.43
	ACCOUNT #: F1525199	BUY 0 Units @0.0000						
04/20/2018	***-**-6414 - FANOUS, REDA	LINCOLN 008148728	178.00	3.56	0.00	3.56	10.0	0.36
	ACCOUNT #: F1526468	BUY 0 Units @0.0000						
04/20/2018	***-**-6650 - LIRA, MIGUEL	LINCOLN 008148728	200.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: F1526823	BUY 0 Units @0.0000						
04/20/2018	***-**-4575 - POTROS, AZER	LINCOLN 008148728	59.00	1.18	0.00	1.18	10.0	0.12
	ACCOUNT #: F1527735	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
04/20/2018	***-**-4575 - POTROS, AZER	LINCOLN 008148728	45.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: F1527736	BUY 0 Units @0.0000						
04/20/2018	***-**-0480 - GOBRIAL, SUZAN	LINCOLN 008148728	60.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: F1527744	BUY 0 Units @0.0000						
04/16/2018	***-**-578I - STAPLE, FRANCIS	MASS MUTUAL DTCC ARTISTRY	50.00	2.75	0.00	2.75	10.0	0.28
	ACCOUNT #: ARN5466675EE	BUY 0 Units @0.0000						
04/16/2018	***-**-650I - CHMIELEWSKI,	MASS MUTUAL DTCC ARTISTRY	150.00	8.25	0.00	8.25	10.0	0.83
	ACCOUNT #: ARN5466944EE	BUY 0 Units @0.0000						
04/16/2018	***-**-451I - MCLAUGHLIN,	MASS MUTUAL DTCC ARTISTRY	500.00	27.50	0.00	27.50	10.0	2.75
	ACCOUNT #: ARN5466953EE	BUY 0 Units @0.0000						
04/20/2018	***-**-72IN - EMMERT, EVA	NATIONWIDE CUSIP 638660589-NFS	120.00	6.30	0.00	6.30	10.0	0.63
	ACCOUNT #: 015278558	BUY 0 Units @0.0000						
04/17/2018	***-**-5888 - CARLSON, LOREN	PACIFIC LIFE 694474727	55.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: VP60891360	BUY 0 Units @0.0000						
	<b>* VARIABLE ANNUITIES SUBTOTAL *</b>		<b>\$8,726.99</b>	<b>\$164.68</b>	<b>\$0.00</b>	<b>\$164.68</b>		<b>\$16.51</b>
<b>PRODUCT CATEGORY: LIFE INSURANCE</b>								
04/23/2018	***-**-1426 - RICKENBAKER,	NATIONWIDE NEXT GENERATION II	75.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: N100506630	BUY 1 Units @75.0000						
	<b>* LIFE INSURANCE SUBTOTAL *</b>		<b>\$75.00</b>	<b>\$1.50</b>	<b>\$0.00</b>	<b>\$1.50</b>		<b>\$0.15</b>
<b>PRODUCT CATEGORY: 529 PLAN</b>								
04/18/2018	***-**-865P - BESSETTE, RYLIE	COLLEGE BOUND MF	50.00	0.20	0.00	0.20	10.0	0.02
		BUY 0 Units @0.0000						
04/18/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF	100.00	0.40	0.00	0.40	10.0	0.04
		BUY 0 Units @0.0000						
04/23/2018	***-**-4566 - HEALY, KATHLEEN	COLLEGEBOUND 529 TRAILS	0.00	46.61	0.00	46.61	10.0	4.66
	ACCOUNT #: 81892257901	BUY 0 Units @0.0000						
04/23/2018	***-**-875P - PESCE, JOHN	COLLEGEBOUND 529 TRAILS	0.00	124.59	0.00	124.59	10.0	12.46
	ACCOUNT #: 81022207701	BUY 0 Units @0.0000						
04/23/2018	***-**-405P - MAIN, SAMANTHA	COLLEGEBOUND 529 TRAILS	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 81062267501	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: 529 PLAN (continued)</b>								
04/23/2018	***-**-7701 - WHITE, DAVID	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	10.0	0.02
04/23/2018	***-**-7701 - WHITE, DAVID ACCOUNT #: 81191133701	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	-0.21	0.00	-0.21	10.0	-0.02
04/23/2018	***-**-7701 - WHITE, DAVID ACCOUNT #: 81191133701	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	2.09	0.00	2.09	10.0	0.21
04/23/2018	***-**-7701 - WHITE, DAVID ACCOUNT #: 81191133701	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	4.04	0.00	4.04	10.0	0.40
04/23/2018	***-**-897J - MICHAS, JULIE ACCOUNT #: 81201941301	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	35.38	0.00	35.38	10.0	3.54
04/23/2018	***-**-545P - PESCE, GEORGE	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	153.92	0.00	153.92	10.0	15.39
04/23/2018	***-**-895P - OBERT UGMA,	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	18.93	0.00	18.93	10.0	1.89
04/23/2018	***-**-895P - OBERT UGMA,	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	0.97	0.00	0.97	10.0	0.10
04/23/2018	***-**-795P - BATES, KATHERINE	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	16.91	0.00	16.91	10.0	1.69
04/23/2018	***-**-0038 - HANRAHAN, EDWARD	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	1.31	0.00	1.31	10.0	0.13
04/23/2018	***-**-2228 - MILLER, ANDREW ACCOUNT #: 81933375701	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	11.77	0.00	11.77	10.0	1.18
04/23/2018	***-**-62IE - IACIOFANO, ACCOUNT #: 81854456701	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	5.85	0.00	5.85	10.0	0.59
04/23/2018	***-**-345P - DELSESTO, OLIVER	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	14.03	0.00	14.03	10.0	1.40
04/23/2018	***-**-435P - HUDSON, GARY	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	9.57	0.00	9.57	10.0	0.96
04/23/2018	***-**-725P - MAGGIACOMO, ACCOUNT #: 81400010701	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	175.50	0.00	175.50	10.0	17.55
04/23/2018	***-**-0280 - PALUMBO, NANCY	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	10.0	0.01





# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: 529 PLAN (continued)</b>								
04/23/2018	***-**-865P - BESSETTE, RYLIE	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	17.51	0.00	17.51	10.0	1.75
04/23/2018	***-**-485P - DRENDEL, BAILEY ACCOUNT #: 81436568101	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	10.0	0.05
04/23/2018	***-**-585P - LEVY, BRIAN ACCOUNT #: 81547722402	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	7.50	0.00	7.50	10.0	0.75
04/23/2018	***-**-145P - HEIGLE, WALTER ACCOUNT #: 81584030001	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	5.21	0.00	5.21	10.0	0.52
04/23/2018	***-**-1035 - JOYCE, MICHAEL ACCOUNT #: 81615548001	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	5.21	0.00	5.21	10.0	0.52
04/23/2018	***-**-1035 - JOYCE, MICHAEL ACCOUNT #: 81615548001	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	-5.21	0.00	-5.21	10.0	-0.52
04/23/2018	***-**-1035 - JOYCE, MICHAEL ACCOUNT #: 81615548001	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	35.11	0.00	35.11	10.0	3.51
04/23/2018	***-**-395P - MCPHILLIPS, MARK	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	10.0	0.08
04/23/2018	***-**-005P - TILLMAN, ACCOUNT #: 81732247701	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	10.0	0.02
04/23/2018	***-**-445P - VERMETTE, ALYSSA ACCOUNT #: 81741143401	COLLEGEBOUND 529 TRAILS BUY 0 Units @0.0000	0.00	3.71	0.00	3.71	10.0	0.37
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$150.00</b>	<b>\$692.97</b>	<b>\$0.00</b>	<b>\$692.97</b>		<b>\$69.29</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
04/23/2018	***-**-0909 - CORAL SPRINGS,	ADP PROTOTYPE 401K PLAN BUY 0 Units @0.0000	0.00	27.59	0.00	27.59	10.0	2.76
04/23/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG BUY 1 Units @0.0000	0.00	2.50	0.00	2.50	10.0	0.25
04/23/2018	***-**-960I - METCHIS, STACY ACCOUNT #: LSR012191	ALLIANCEBERNSTEIN BALANCED SHARES A BUY 1 Units @0.0000	0.00	0.46	0.00	0.46	10.0	0.05
04/23/2018	***-**-37IN - STENDERA, BERTHA ACCOUNT #: LSR009261	ALLIANCEBERNSTEIN GLO GOVT INC TRST BUY 1 Units @0.0000	0.00	1.14	0.00	1.14	10.0	0.11
04/23/2018	***-**-259J - WACHS, MARJORIE ACCOUNT #: LSR009407	ALLIANCEBERNSTEIN GLO GOVT INC TRST BUY 1 Units @0.0000	0.00	5.44	0.00	5.44	10.0	0.54



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/23/2018	***-**-017J - TAZUMA, MIYOKO ACCOUNT #: LSR009466	ALLIANCEBERNSTEIN GROWTH AND INC A BUY 1 Units @0.0000	0.00	7.83	0.00	7.83	10.0	0.78
04/23/2018	***-**-63UT - DIMALANTA, ACCOUNT #: LSR010272	ALLIANCEBERNSTEIN GROWTH AND INC A BUY 1 Units @0.0000	0.00	5.27	0.00	5.27	10.0	0.53
04/23/2018	***-**-3125 - ROSENGARTEN, ACCOUNT #: LSR105147	ALLIANCEBERNSTEIN LARGE-CAP GROWTH BUY 1 Units @0.0000	0.00	1.00	0.00	1.00	10.0	0.10
04/23/2018	***-**-4726 - SOIFER, SEP ACCOUNT #: LSR105236	ALLIANCEBERNSTEIN LARGE-CAP GROWTH BUY 1 Units @0.0000	0.00	2.43	0.00	2.43	10.0	0.24
04/03/2018	***-**-7753 - WERNER, ACCOUNT #: 01222976639	ALLIANZ NFJ DIVIDEND VALUE FUND CLA BUY 0 Units @0.0000	0.00	6.96	0.00	6.96	10.0	0.70
04/03/2018	***-**-3590 - HEALY, THOMAS ACCOUNT #: 01221473406	ALLIANZ NFJ INTERNATIONAL FUND CLAS BUY 0 Units @0.0000	0.00	3.49	0.00	3.49	10.0	0.35
04/03/2018	***-**-2635 - HALE, JONATHAN ACCOUNT #: 01221822669	ALLIANZ NFJ LARGE CAP VALUE FUND CL BUY 0 Units @0.0000	0.00	2.78	0.00	2.78	10.0	0.28
04/03/2018	***-**-9220 - ACCOUNT #: 01221974874	ALLIANZ NFJ LARGE CAP VALUE FUND CL BUY 0 Units @0.0000	0.00	1.59	0.00	1.59	10.0	0.16
04/03/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 01226314548	ALLIANZ NFJ LARGE CAP VALUE FUND CL BUY 0 Units @0.0000	0.00	3.11	0.00	3.11	10.0	0.31
04/03/2018	***-**-4572 - MELIN, LUCILLE ACCOUNT #: 01218043212	ALLIANZ NFJ LARGE CAP VALUE FUND CL BUY 0 Units @0.0000	0.00	2.98	0.00	2.98	10.0	0.30
04/03/2018	***-**-6935 - FINK, GEORGE ACCOUNT #: 01215900091	ALLIANZ NFJ SMALL CAP VALUE FUND CL BUY 0 Units @0.0000	0.00	13.65	0.00	13.65	10.0	1.37
04/03/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: 01216809861	ALLIANZ OCC RENAISSANCE FUND CLASS BUY 0 Units @0.0000	0.00	3.58	0.00	3.58	10.0	0.36
04/03/2018	***-**-63IN - FANNAN, RAYMOND ACCOUNT #: 01221496142	ALLIANZ OCC RENAISSANCE FUND CLASS BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01
04/03/2018	***-**-2635 - HALE, JONATHAN ACCOUNT #: 01221822669	ALLIANZ OCC RENAISSANCE FUND CLASS BUY 0 Units @0.0000	0.00	4.15	0.00	4.15	10.0	0.42
04/03/2018	***-**-9220 - ACCOUNT #: 01221974874	ALLIANZ OCC RENAISSANCE FUND CLASS BUY 0 Units @0.0000	0.00	3.57	0.00	3.57	10.0	0.36
04/03/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 01226314548	ALLIANZ OCC RENAISSANCE FUND CLASS BUY 0 Units @0.0000	0.00	4.84	0.00	4.84	10.0	0.48



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/03/2018	***-**-3754 - MAHER, EDWARD	ALLIANZ OCC RENAISSANCE FUND CLASS	0.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 01216556629	BUY 0 Units @0.0000						
04/03/2018	***-**-4572 - MELIN, LUCILLE	ALLIANZ OCC RENAISSANCE FUND CLASS	0.00	4.69	0.00	4.69	10.0	0.47
	ACCOUNT #: 01218043212	BUY 0 Units @0.0000						
04/03/2018	***-**-3590 - HEALY, THOMAS	ALLIANZ RCM GLOBAL SMALL-CAP FUND C	0.00	13.17	0.00	13.17	10.0	1.32
	ACCOUNT #: 01216265361	BUY 0 Units @0.0000						
04/03/2018	***-**-4572 - MELIN, LUCILLE	ALLIANZ RCM GLOBAL SMALL-CAP FUND C	0.00	3.06	0.00	3.06	10.0	0.31
	ACCOUNT #: 01218043212	BUY 0 Units @0.0000						
04/03/2018	***-**-4110 - KAVANAGH,	ALLIANZGI HEALTH SCIENCES A	0.00	10.46	0.00	10.46	10.0	1.05
	ACCOUNT #: 01219780457	BUY 0 Units @0.0000						
04/23/2018	***-**-371I - MASELLI, PIER	AMCAP FUND-A	0.00	11.18	0.00	11.18	10.0	1.12
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
04/23/2018	***-**-468I - FERA, ANGELO	AMCAP FUND-A	0.00	7.94	0.00	7.94	10.0	0.79
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
04/23/2018	***-**-141I - FELICETTI, MARY	AMCAP FUND-A	0.00	3.60	0.00	3.60	10.0	0.36
	ACCOUNT #: LSR009695	BUY 1 Units @0.0000						
04/23/2018	***-**-521O - MCCUNE, ELAINE	AMCAP FUND-A	0.00	4.66	0.00	4.66	10.0	0.47
	ACCOUNT #: LSR009962	BUY 1 Units @0.0000						
04/23/2018	***-**-989I - MCCUNE, FRANK	AMCAP FUND-A	0.00	5.43	0.00	5.43	10.0	0.54
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
04/23/2018	***-**-571I - BEDNARZ, BARBARA	AMCAP FUND-A	0.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						
04/23/2018	***-**-870I - SHAPIRO,	AMCAP FUND-A	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: LSR012103	BUY 1 Units @0.0000						
04/23/2018	***-**-571I - BEDNARZ, BARBARA	AMERICAN BALANCED FUND-A	0.00	0.93	0.00	0.93	10.0	0.09
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						
04/23/2018	***-**-779I - BEDNARZ,	AMERICAN BALANCED FUND-A	0.00	0.86	0.00	0.86	10.0	0.09
	ACCOUNT #: LSR012063	BUY 1 Units @0.0000						
04/23/2018	***-**-835O - FREEMAN, FLOYD	AMERICAN BALANCED FUND-A	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: LSR012116	BUY 1 Units @0.0000						
04/23/2018	***-**-995I - CHAMBERLAIN,	AMERICAN BALANCED FUND-A	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: LSR012182	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/23/2018	***-**-960I - METCHIS, STACY	AMERICAN BALANCED FUND-A	0.00	1.33	0.00	1.33	10.0	0.13
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
04/23/2018	***-**-3020 - KELLY, TRICIA	AMERICAN BALANCED FUND-A	0.00	0.76	0.00	0.76	10.0	0.08
	ACCOUNT #: LSR012209	BUY 1 Units @0.0000						
04/23/2018	***-**-302X - KELLY, TRICIA	AMERICAN BALANCED FUND-A	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: LSR012212	BUY 1 Units @0.0000						
04/23/2018	***-**-44IR - OFFENBERG,	AMERICAN BALANCED FUND-A	0.00	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: LSR012214	BUY 1 Units @0.0000						
04/23/2018	***-**-1810 - STEVEN A	AMERICAN BALANCED FUND-A	0.00	2.70	0.00	2.70	10.0	0.27
	ACCOUNT #: LSR011388	BUY 1 Units @0.0000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	AMERICAN BALANCED FUND-A	0.00	1.64	0.00	1.64	10.0	0.16
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/23/2018	***-**-70IN - CUTILLO, JAMES	AMERICAN BALANCED FUND-A	0.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
04/23/2018	***-**-887I - KOZIARA, EVA	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	0.97	0.00	0.97	10.0	0.10
	ACCOUNT #: LSR012207	BUY 1 Units @0.0000						
04/23/2018	***-**-86IN - WITTIG, BLAIR	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	4.97	0.00	4.97	10.0	0.50
	ACCOUNT #: LSR012216	BUY 1 Units @0.0000						
04/23/2018	***-**-186X - WITTIG, BLAIR	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	11.39	0.00	11.39	10.0	1.14
	ACCOUNT #: LSR012217	BUY 1 Units @0.0000						
04/23/2018	***-**-398K - DREW, JASON	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	1.29	0.00	1.29	10.0	0.13
	ACCOUNT #: LSR011442	BUY 1 Units @0.0000						
04/23/2018	***-**-14IO - ROSENBERG, ALIZA	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: LSR011452	BUY 1 Units @0.0000						
04/23/2018	***-**-792J - CHRISOS, GREGORY	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	2.97	0.00	2.97	10.0	0.30
	ACCOUNT #: LSR012124	BUY 1 Units @0.0000						
04/23/2018	***-**-887I - KOZIARA, EVA	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	0.98	0.00	0.98	10.0	0.10
	ACCOUNT #: LSR012207	BUY 1 Units @0.0000						
04/23/2018	***-**-86IN - WITTIG, BLAIR	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	5.97	0.00	5.97	10.0	0.60
	ACCOUNT #: LSR012216	BUY 1 Units @0.0000						
04/23/2018	***-**-186X - WITTIG, BLAIR	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	11.50	0.00	11.50	10.0	1.15
	ACCOUNT #: LSR012217	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/23/2018	***-**-0048 - HARRISON, SARAH	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	1.55	0.00	1.55	10.0	0.16
	ACCOUNT #: LSR101702	BUY 1 Units @0.0000						
04/23/2018	***-**-335I - HARWOOD, RICHARD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	1.52	0.00	1.52	10.0	0.15
	ACCOUNT #: LSR012060	BUY 1 Units @0.0000						
04/23/2018	***-**-097I - FIASCONARO,	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.93	0.00	2.93	10.0	0.29
	ACCOUNT #: LSR012064	BUY 1 Units @0.0000						
04/23/2018	***-**-64IR - SHAPIRO, JAY	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.17	0.00	2.17	10.0	0.22
	ACCOUNT #: LSR012067	BUY 1 Units @0.0000						
04/23/2018	***-**-528I - BARTZIS, REGINA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	9.76	0.00	9.76	10.0	0.98
	ACCOUNT #: LSR012071	BUY 1 Units @0.0000						
04/23/2018	***-**-1940 - SCHUELE, CHARLES	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.73	0.00	2.73	10.0	0.27
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
04/23/2018	***-**-359I - TOVELLO, PAMELA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	5.22	0.00	5.22	10.0	0.52
	ACCOUNT #: LSR012096	BUY 1 Units @0.0000						
04/23/2018	***-**-8350 - FREEMAN, FLOYD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: LSR012116	BUY 1 Units @0.0000						
04/23/2018	***-**-835I - FREEMAN, FLOYD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	39.45	0.00	39.45	10.0	3.95
	ACCOUNT #: LSR012117	BUY 1 Units @0.0000						
04/23/2018	***-**-214I - BRENNAN, RICHARD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	3.35	0.00	3.35	10.0	0.34
	ACCOUNT #: LSR012119	BUY 1 Units @0.0000						
04/23/2018	***-**-370I - LOBRACO, ANTHONY	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	11.02	0.00	11.02	10.0	1.10
	ACCOUNT #: LSR012142	BUY 1 Units @0.0000						
04/23/2018	***-**-186I - LOBRACO,	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.73	0.00	2.73	10.0	0.27
	ACCOUNT #: LSR012143	BUY 1 Units @0.0000						
04/23/2018	***-**-504J - BOWMAN, LINDA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	20.22	0.00	20.22	10.0	2.02
	ACCOUNT #: LSR012171	BUY 1 Units @0.0000						
04/23/2018	***-**-733I - ANDERSEN,	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.57	0.00	2.57	10.0	0.26
	ACCOUNT #: LSR012172	BUY 1 Units @0.0000						
04/23/2018	***-**-746I - HARITOS,	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: LSR012188	BUY 1 Units @0.0000						
04/23/2018	***-**-46IR - HARITOS,	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: LSR012189	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/23/2018	***-**-214X - BRENNAN, RICHARD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.79	0.00	2.79	10.0	0.28
	ACCOUNT #: LSR012196	BUY 1 Units @0.0000						
04/23/2018	***-**-302X - KELLY, TRICIA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: LSR012212	BUY 1 Units @0.0000						
04/23/2018	***-**-621I - NEMAN, MELVYN	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	2.94	0.00	2.94	10.0	0.29
	ACCOUNT #: LSR012218	BUY 1 Units @0.0000						
04/23/2018	***-**-499J - LEINWEBER,	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	1.16	0.00	1.16	10.0	0.12
	ACCOUNT #: LSR012221	BUY 1 Units @0.0000						
04/23/2018	***-**-845O - LAMPERT, ELLEN	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	1.85	0.00	1.85	10.0	0.19
	ACCOUNT #: LSR012229	BUY 1 Units @0.0000						
04/23/2018	***-**-845I - LAMPERT, ELLEN	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	6.72	0.00	6.72	10.0	0.67
	ACCOUNT #: LSR012230	BUY 1 Units @0.0000						
04/23/2018	***-**-194O - SCHUELE, CHARLES	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	4.07	0.00	4.07	10.0	0.41
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
04/23/2018	***-**-370I - LOBRACO, ANTHONY	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	1.15	0.00	1.15	10.0	0.12
	ACCOUNT #: LSR012142	BUY 1 Units @0.0000						
04/23/2018	***-**-504J - BOWMAN, LINDA	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	18.96	0.00	18.96	10.0	1.90
	ACCOUNT #: LSR012171	BUY 1 Units @0.0000						
04/23/2018	***-**-302X - KELLY, TRICIA	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: LSR012212	BUY 1 Units @0.0000						
04/23/2018	***-**-335I - HARWOOD, RICHARD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.58	0.00	1.58	10.0	0.16
	ACCOUNT #: LSR012060	BUY 1 Units @0.0000						
04/23/2018	***-**-097I - FIASCONARO,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.07	0.00	3.07	10.0	0.31
	ACCOUNT #: LSR012064	BUY 1 Units @0.0000						
04/23/2018	***-**-64IR - SHAPIRO, JAY	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.23	0.00	2.23	10.0	0.22
	ACCOUNT #: LSR012067	BUY 1 Units @0.0000						
04/23/2018	***-**-528I - BARTZIS, REGINA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	9.98	0.00	9.98	10.0	1.00
	ACCOUNT #: LSR012071	BUY 1 Units @0.0000						
04/23/2018	***-**-194O - SCHUELE, CHARLES	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
04/23/2018	***-**-359I - TOVELLO, PAMELA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	5.33	0.00	5.33	10.0	0.53
	ACCOUNT #: LSR012096	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/23/2018	***-**-8350 - FREEMAN, FLOYD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: LSR012116	BUY 1 Units @0.0000						
04/23/2018	***-**-835I - FREEMAN, FLOYD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	40.91	0.00	40.91	10.0	4.09
	ACCOUNT #: LSR012117	BUY 1 Units @0.0000						
04/23/2018	***-**-214I - BRENNAN, RICHARD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.42	0.00	3.42	10.0	0.34
	ACCOUNT #: LSR012119	BUY 1 Units @0.0000						
04/23/2018	***-**-266I - GLICKMAN, PAMELA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	5.24	0.00	5.24	10.0	0.52
	ACCOUNT #: LSR012139	BUY 1 Units @0.0000						
04/23/2018	***-**-370I - LOBRACO, ANTHONY	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	10.45	0.00	10.45	10.0	1.05
	ACCOUNT #: LSR012142	BUY 1 Units @0.0000						
04/23/2018	***-**-186I - LOBRACO,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.84	0.00	2.84	10.0	0.28
	ACCOUNT #: LSR012143	BUY 1 Units @0.0000						
04/23/2018	***-**-504J - BOWMAN, LINDA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	21.07	0.00	21.07	10.0	2.11
	ACCOUNT #: LSR012171	BUY 1 Units @0.0000						
04/23/2018	***-**-733I - ANDERSEN,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.39	0.00	2.39	10.0	0.24
	ACCOUNT #: LSR012172	BUY 1 Units @0.0000						
04/23/2018	***-**-746I - HARITOS,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.86	0.00	0.86	10.0	0.09
	ACCOUNT #: LSR012188	BUY 1 Units @0.0000						
04/23/2018	***-**-46IR - HARITOS,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.98	0.00	0.98	10.0	0.10
	ACCOUNT #: LSR012189	BUY 1 Units @0.0000						
04/23/2018	***-**-214X - BRENNAN, RICHARD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.85	0.00	2.85	10.0	0.29
	ACCOUNT #: LSR012196	BUY 1 Units @0.0000						
04/23/2018	***-**-302X - KELLY, TRICIA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: LSR012212	BUY 1 Units @0.0000						
04/23/2018	***-**-302I - KELLY, TRICIA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.47	0.00	0.47	10.0	0.05
	ACCOUNT #: LSR012213	BUY 1 Units @0.0000						
04/23/2018	***-**-621I - NEMAN, MELVYN	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.03	0.00	3.03	10.0	0.30
	ACCOUNT #: LSR012218	BUY 1 Units @0.0000						
04/23/2018	***-**-499J - LEINWEBER,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.18	0.00	1.18	10.0	0.12
	ACCOUNT #: LSR012221	BUY 1 Units @0.0000						
04/23/2018	***-**-845O - LAMPERT, ELLEN	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.86	0.00	1.86	10.0	0.19
	ACCOUNT #: LSR012229	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/23/2018	***-**-845I - LAMPERT, ELLEN ACCOUNT #: LSR012230	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	6.85	0.00	6.85	10.0	0.69
04/23/2018	***-**-45IR - LAMPERT, ELLEN ACCOUNT #: LSR012231	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	0.34	0.00	0.34	10.0	0.03
04/23/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	1.25	0.00	1.25	10.0	0.13
04/23/2018	***-**-316I - MCCUNE, MICHAEL ACCOUNT #: LSR009995	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	2.32	0.00	2.32	10.0	0.23
04/23/2018	***-**-09TR - SMALL, RUTHE J & ACCOUNT #: LSR011114	AMERICAN MUTUAL FUND-F1 BUY 1 Units @0.0000	0.00	2.97	0.00	2.97	10.0	0.30
04/04/2018	***-**-325I - KELLER, DENNISE ACCOUNT #: 00500440771	BALANCED - CLASS A BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	10.0	0.05
04/04/2018	***-**-268I - KING, MICHAEL ACCOUNT #: 00500593561	BALANCED - CLASS A BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	10.0	0.02
04/13/2018	***-**-148I - SHAFER, TERRY ACCOUNT #: 00777263955	BALANCED A BUY 0 Units @0.0000	0.00	1.46	0.00	1.46	10.0	0.15
04/23/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	BLACKROCK 09251M108 BUY 1 Units @0.0000	0.00	6.14	0.00	6.14	10.0	0.61
04/23/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK 09251M108 BUY 1 Units @0.0000	0.00	2.48	0.00	2.48	10.0	0.25
04/23/2018	***-**-3590 - HEALY, THOMAS ACCOUNT #: LSR011524	BLACKROCK 09251M108 BUY 1 Units @0.0000	0.00	0.69	0.00	0.69	10.0	0.07
04/23/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK FLOATING RATE INC PORT IN BUY 1 Units @0.0000	0.00	1.24	0.00	1.24	10.0	0.12
04/23/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	BLACKROCK GLBL SCI & TECH OPPORT CL BUY 1 Units @0.0000	0.00	5.97	0.00	5.97	10.0	0.60
04/23/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	BLACKROCK GLOBAL ALLOCATION FUND IN BUY 1 Units @0.0000	0.00	3.18	0.00	3.18	10.0	0.32
04/23/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK GLOBAL DIVIDEND PORT CL A BUY 1 Units @0.0000	0.00	2.09	0.00	2.09	10.0	0.21
04/23/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	BLACKROCK GLOBAL RESOURCES FUND CLA BUY 1 Units @0.0000	0.00	0.61	0.00	0.61	10.0	0.06





# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/23/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK GLOBAL SMALL CAP FD CL A	0.00	7.41	0.00	7.41	10.0	0.74
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK GNMA PORT CLASS A	0.00	1.53	0.00	1.53	10.0	0.15
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK HEALTH SCIENCES FUND CLAS	0.00	11.90	0.00	11.90	10.0	1.19
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/23/2018	***-**-033I - KATZENBERGER,	BLACKROCK HEALTH SCIENCES FUND CLAS	0.00	2.82	0.00	2.82	10.0	0.28
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
04/23/2018	***-**-359O - HEALY, THOMAS	BLACKROCK HEALTH SCIENCES FUND CLAS	0.00	2.18	0.00	2.18	10.0	0.22
	ACCOUNT #: LSR011524	BUY 1 Units @0.0000						
04/23/2018	***-**-70IN - CUTILLO, JAMES	BLACKROCK HEALTH SCIENCES FUND CLAS	0.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK HIGH YIELD BOND FUND CLAS	0.00	3.20	0.00	3.20	10.0	0.32
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK INVESTMENT GRADE BOND POR	0.00	1.64	0.00	1.64	10.0	0.16
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/23/2018	***-**-450K - CANGA, DULANNE	BLACKROCK LIFEPATH DYNAMIC 2040 CL	0.00	7.04	0.00	7.04	10.0	0.70
	ACCOUNT #: LSR011658	BUY 1 Units @0.0000						
04/23/2018	***-**-7857 - SELARU, FLORIN	BLACKROCK MID CAP VALUE OPPORTIES C	0.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: LSR011306	BUY 1 Units @0.0000						
04/23/2018	***-**-4263 - SELARU, DR	BLACKROCK MID CAP VALUE OPPORTIES C	0.00	5.65	0.00	5.65	10.0	0.57
	ACCOUNT #: LSR011307	BUY 1 Units @0.0000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK MULTI ASSET INCOME PORT A	0.00	3.13	0.00	3.13	10.0	0.31
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/23/2018	***-**-7857 - SELARU, FLORIN	BLACKROCK S&P 500 INDEX INV A	0.00	1.39	0.00	1.39	10.0	0.14
	ACCOUNT #: LSR011306	BUY 1 Units @0.0000						
04/23/2018	***-**-4263 - SELARU, DR	BLACKROCK S&P 500 INDEX INV A	0.00	12.15	0.00	12.15	10.0	1.22
	ACCOUNT #: LSR011307	BUY 1 Units @0.0000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	BLACKROCK STRATEGIC INC OPP PORT CL	0.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/23/2018	***-**-1832 - WEISMAN, DORIS	BLACKROCK US OPPORT CL A	0.00	7.17	0.00	7.17	10.0	0.72
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/23/2018	***-**-7857 - SELARU, FLORIN	BLACKROCK VALUE OPPORT FD CL A	0.00	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: LSR011306	BUY 1 Units @0.0000						
04/23/2018	***-**-4263 - SELARU, DR	BLACKROCK VALUE OPPORT FD CL A	0.00	7.72	0.00	7.72	10.0	0.77
	ACCOUNT #: LSR011307	BUY 1 Units @0.0000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	CALAMOS GROWTH AND INCOME CLASS A	0.00	7.76	0.00	7.76	10.0	0.78
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	CALAMOS GROWTH FUND CLASS A	0.00	8.58	0.00	8.58	10.0	0.86
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/23/2018	***-**-033I - KATZENBERGER,	CALAMOS GROWTH FUND CLASS A	0.00	4.74	0.00	4.74	10.0	0.47
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
04/23/2018	***-**-6508 - WILLIAMS, DANA	CALAMOS GROWTH FUND CLASS A	0.00	3.33	0.00	3.33	10.0	0.33
	ACCOUNT #: LSR104264	BUY 1 Units @0.0000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	CALAMOS HIGH INCOME CLASS A	0.00	4.93	0.00	4.93	10.0	0.49
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/23/2018	***-**-3590 - HEALY, THOMAS	CALAMOS TRAILS	0.00	26.15	0.00	26.15	10.0	2.62
	ACCOUNT #: 06020002347	BUY 0 Units @0.0000						
04/23/2018	***-**-3754 - MAHER, EDWARD	CALAMOS TRAILS	0.00	8.46	0.00	8.46	10.0	0.85
	ACCOUNT #: 06020007502	BUY 0 Units @0.0000						
04/23/2018	***-**-6935 - FINK, GEORGE	CALAMOS TRAILS	0.00	23.14	0.00	23.14	10.0	2.31
	ACCOUNT #: 06020010270	BUY 0 Units @0.0000						
04/23/2018	***-**-5276 - JENNERICH,	CALAMOS TRAILS	0.00	5.09	0.00	5.09	10.0	0.51
	ACCOUNT #: 06020015450	BUY 0 Units @0.0000						
04/23/2018	***-**-2671 - LAPHAM, JOHN	CALAMOS TRAILS	0.00	5.98	0.00	5.98	10.0	0.60
	ACCOUNT #: 06020018728	BUY 0 Units @0.0000						
04/23/2018	***-**-7193 - GALE, WALTER	CALAMOS TRAILS	0.00	2.30	0.00	2.30	10.0	0.23
	ACCOUNT #: 06020020185	BUY 0 Units @0.0000						
04/23/2018	***-**-5276 - JENNERICH,	CALAMOS TRAILS	0.00	3.33	0.00	3.33	10.0	0.33
	ACCOUNT #: 06020021674	BUY 0 Units @0.0000						
04/23/2018	***-**-0804 - GALE, MARY	CALAMOS TRAILS	0.00	1.27	0.00	1.27	10.0	0.13
	ACCOUNT #: 06020026130	BUY 0 Units @0.0000						
04/23/2018	***-**-7560 - ELLEN, BEVERLY	CALAMOS TRAILS	0.00	4.50	0.00	4.50	10.0	0.45
	ACCOUNT #: 06020026581	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/23/2018	***-**-4303 - OSBORNE, ACCOUNT #: 01460045182	CALAMOS TRAILS BUY 0 Units @0.0000	0.00	3.81	0.00	3.81	10.0	0.38
04/23/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 01460045226	CALAMOS TRAILS BUY 0 Units @0.0000	0.00	6.17	0.00	6.17	10.0	0.62
04/23/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: 01460046868	CALAMOS TRAILS BUY 0 Units @0.0000	0.00	3.92	0.00	3.92	10.0	0.39
04/23/2018	***-**-3740 - KAVANAGH, KELLY ACCOUNT #: 01460047144	CALAMOS TRAILS BUY 0 Units @0.0000	0.00	9.42	0.00	9.42	10.0	0.94
04/23/2018	***-**-3590 - HEALY, THOMAS ACCOUNT #: 06020002347	CALAMOS TRAILS BUY 0 Units @0.0000	0.00	34.26	0.00	34.26	10.0	3.43
04/23/2018	***-**-9241 - PITTS, MICHAEL ACCOUNT #: 06020004133	CALAMOS TRAILS BUY 0 Units @0.0000	0.00	9.66	0.00	9.66	10.0	0.97
04/23/2018	***-**-3754 - MAHER, EDWARD ACCOUNT #: 06020007502	CALAMOS TRAILS BUY 0 Units @0.0000	0.00	12.56	0.00	12.56	10.0	1.26
04/23/2018	***-**-6935 - FINK, GEORGE ACCOUNT #: 06020010270	CALAMOS TRAILS BUY 0 Units @0.0000	0.00	26.25	0.00	26.25	10.0	2.63
04/23/2018	***-**-5276 - JENNERICH, ACCOUNT #: 06020015450	CALAMOS TRAILS BUY 0 Units @0.0000	0.00	8.83	0.00	8.83	10.0	0.88
04/23/2018	***-**-2671 - LAPHAM, JOHN ACCOUNT #: 06020018728	CALAMOS TRAILS BUY 0 Units @0.0000	0.00	9.84	0.00	9.84	10.0	0.98
04/23/2018	***-**-2635 - HALE, JONATHAN ACCOUNT #: 06020019229	CALAMOS TRAILS BUY 0 Units @0.0000	0.00	4.68	0.00	4.68	10.0	0.47
04/23/2018	***-**-5276 - JENNERICH, ACCOUNT #: 06020021674	CALAMOS TRAILS BUY 0 Units @0.0000	0.00	6.96	0.00	6.96	10.0	0.70
04/23/2018	***-**-5276 - JENNERICH, ACCOUNT #: 06020021674	CALAMOS TRAILS BUY 0 Units @0.0000	0.00	6.30	0.00	6.30	10.0	0.63
04/23/2018	***-**-2773 - DASARO, ANN ACCOUNT #: 6020024982	CALAMOS TRAILS BUY 0 Units @0.0000	0.00	10.37	0.00	10.37	10.0	1.04
04/23/2018	***-**-0804 - GALE, MARY ACCOUNT #: 06020026130	CALAMOS TRAILS BUY 0 Units @0.0000	0.00	3.87	0.00	3.87	10.0	0.39
04/23/2018	***-**-7560 - ELLEN, BEVERLY ACCOUNT #: 06020026581	CALAMOS TRAILS BUY 0 Units @0.0000	0.00	12.61	0.00	12.61	10.0	1.26



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/23/2018	***-**-7560 - ELLEN, BEVERLY	CALAMOS TRAILS	0.00	13.23	0.00	13.23	10.0	1.32
	ACCOUNT #: 06020026817	BUY 0 Units @0.0000						
04/23/2018	***-**-3904 - DENNIS, CONNOR	CALAMOS TRAILS	0.00	2.67	0.00	2.67	10.0	0.27
	ACCOUNT #: 01460045226	BUY 0 Units @0.0000						
04/23/2018	***-**-3754 - MAHER, EDWARD	CALAMOS TRAILS	0.00	4.56	0.00	4.56	10.0	0.46
	ACCOUNT #: 06020007502	BUY 0 Units @0.0000						
04/23/2018	***-**-7193 - GALE, WALTER	CALAMOS TRAILS	0.00	1.91	0.00	1.91	10.0	0.19
	ACCOUNT #: 06020020185	BUY 0 Units @0.0000						
04/23/2018	***-**-0804 - GALE, MARY	CALAMOS TRAILS	0.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: 06020026130	BUY 0 Units @0.0000						
04/23/2018	***-**-3904 - DENNIS, CONNOR	CALAMOS TRAILS	0.00	1.99	0.00	1.99	10.0	0.20
	ACCOUNT #: 01460045226	BUY 0 Units @0.0000						
04/23/2018	***-**-5276 - JENNERICH,	CALAMOS TRAILS	0.00	2.71	0.00	2.71	10.0	0.27
	ACCOUNT #: 06020021674	BUY 0 Units @0.0000						
04/23/2018	***-**-6155 - LIPKOWITZ, VICKI	CALAMOS TRAILS	0.00	8.13	0.00	8.13	10.0	0.81
	ACCOUNT #: 06020028767	BUY 0 Units @0.0000						
04/23/2018	***-**-9241 - PITTS, MICHAEL	CALAMOS TRAILS	0.00	9.74	0.00	9.74	10.0	0.97
	ACCOUNT #: 06020001088	BUY 0 Units @0.0000						
04/23/2018	***-**-6155 - LIPKOWITZ, VICKI	CALAMOS TRAILS	0.00	19.50	0.00	19.50	10.0	1.95
	ACCOUNT #: 06020028767	BUY 0 Units @0.0000						
04/23/2018	***-**-6155 - LIPKOWITZ, VICKI	CALAMOS TRAILS	0.00	0.78	0.00	0.78	10.0	0.08
	ACCOUNT #: 06020028767	BUY 0 Units @0.0000						
04/03/2018	***-**-32SI - STEWART, VOLKER	CALVERT 131620304	0.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
04/03/2018	***-**-9887 - SMITH, COLIN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.47	0.00	0.47	10.0	0.05
	ACCOUNT #: 00000107319	BUY 0 Units @0.0000						
04/03/2018	***-**-269I - SANCHEZ, SARAH	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 00006107627	BUY 0 Units @0.0000						
04/03/2018	***-**-492I - CARROLL, KAREN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00007164446	BUY 0 Units @0.0000						
04/03/2018	***-**-001I - SURGES, AMANI	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	8.76	0.00	8.76	10.0	0.88
	ACCOUNT #: 00006092007	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/03/2018	***-**-977I - BROWN, ERIC ACCOUNT #: 00006121814	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	3.16	0.00	3.16	10.0	0.32
04/03/2018	***-**-230I - PAULICK, FAITH ACCOUNT #: 00007164889	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	10.0	0.03
04/03/2018	***-**-826I - NEWMAN, DAVID ACCOUNT #: 00007164902	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	2.31	0.00	2.31	10.0	0.23
04/03/2018	***-**-11IR - MARTIN, ABIGAIL ACCOUNT #: 00007180380	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	2.50	0.00	2.50	10.0	0.25
04/03/2018	***-**-91IR - MARTIN, BRENDAN ACCOUNT #: 00007180384	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	1.42	0.00	1.42	10.0	0.14
04/03/2018	***-**-584I - MARTORELLA, ACCOUNT #: 00007180767	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	5.00	0.00	5.00	10.0	0.50
04/03/2018	***-**-01IR - SURGES, AMANI ACCOUNT #: 00007180771	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	5.68	0.00	5.68	10.0	0.57
04/03/2018	***-**-79SI - CREEGAN, THOMAS ACCOUNT #: 00007203830	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	16.69	0.00	16.69	10.0	1.67
04/03/2018	***-**-18SI - FRAZIER, STEPHEN ACCOUNT #: 00007203904	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	16.95	0.00	16.95	10.0	1.70
04/03/2018	***-**-82SI - PERRY, ROBERT ACCOUNT #: 00007203908	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	1.36	0.00	1.36	10.0	0.14
04/03/2018	***-**-317I - CARSON, JEAN ACCOUNT #: 00007203940	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	1.12	0.00	1.12	10.0	0.11
04/03/2018	***-**-27SI - CAMPBELL, JOHN ACCOUNT #: 00007204023	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	1.50	0.00	1.50	10.0	0.15
04/03/2018	***-**-46IS - BAINBRIDGE, ERIC ACCOUNT #: 00007225284	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	2.14	0.00	2.14	10.0	0.21
04/03/2018	***-**-69SI - LETOURNEAU, JOY ACCOUNT #: 00007225288	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	10.0	0.04
04/03/2018	***-**-47SI - NIEVES, TAMARA ACCOUNT #: 00007225292	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	3.55	0.00	3.55	10.0	0.36
04/03/2018	***-**-67SI - VIRKUS, AMANDA ACCOUNT #: 00007225296	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	3.92	0.00	3.92	10.0	0.39



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/03/2018	***-**-90SI - PULTZ, JOSEPH	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	4.10	0.00	4.10	10.0	0.41
	ACCOUNT #: 00007225304	BUY 0 Units @0.0000						
04/03/2018	***-**-24SI - RINI, VICTOR	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	5.99	0.00	5.99	10.0	0.60
	ACCOUNT #: 00007227183	BUY 0 Units @0.0000						
04/03/2018	***-**-269I - SANCHEZ, SARAH	CALVERT BALANCED PORTFOLIO - A	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 00006107627	BUY 0 Units @0.0000						
04/03/2018	***-**-989I - YANOWITZ, BARRY	CALVERT BALANCED PORTFOLIO - A	0.00	1.27	0.00	1.27	10.0	0.13
	ACCOUNT #: 00006121422	BUY 0 Units @0.0000						
04/03/2018	***-**-028I - JEFF, STUART	CALVERT BALANCED PORTFOLIO - A	0.00	15.70	0.00	15.70	10.0	1.57
	ACCOUNT #: 00006860773	BUY 0 Units @0.0000						
04/03/2018	***-**-626I - TAYLOR, JAMES	CALVERT BALANCED PORTFOLIO - A	0.00	4.33	0.00	4.33	10.0	0.43
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
04/03/2018	***-**-230I - PAULICK, FAITH	CALVERT BALANCED PORTFOLIO - A	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00007164889	BUY 0 Units @0.0000						
04/03/2018	***-**-042I - HIRSCHMAN, JOEL	CALVERT BALANCED PORTFOLIO - A	0.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 00007168599	BUY 0 Units @0.0000						
04/03/2018	***-**-82SI - PERRY, ROBERT	CALVERT BALANCED PORTFOLIO - A	0.00	5.97	0.00	5.97	10.0	0.60
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
04/03/2018	***-**-13IR - PRICE, ZACHARY	CALVERT CAPITAL ACCUMULATION - A	0.00	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: 00007164069	BUY 0 Units @0.0000						
04/03/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT CAPITAL ACCUMULATION - A	0.00	6.08	0.00	6.08	10.0	0.61
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
04/03/2018	***-**-842I - BERRY, EDWARD	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00007164418	BUY 0 Units @0.0000						
04/03/2018	***-**-944I - BARCUS, MARK	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00007164885	BUY 0 Units @0.0000						
04/03/2018	***-**-587I - GRESKO, PAUL	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	1.95	0.00	1.95	10.0	0.20
	ACCOUNT #: 00007164897	BUY 0 Units @0.0000						
04/03/2018	***-**-86CL - ASHER, CLIENTS	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	2.73	0.00	2.73	10.0	0.27
	ACCOUNT #: 00007223946	BUY 0 Units @0.0000						
04/03/2018	***-**-79SI - CREEGAN, THOMAS	CALVERT GLOBAL ALTERNATIVE ENERGY F	0.00	11.94	0.00	11.94	10.0	1.19
	ACCOUNT #: 00007203830	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/03/2018	***-**-32SI - STEWART, VOLKER	CALVERT GLOBAL ALTERNATIVE ENERGY F	0.00	0.73	0.00	0.73	10.0	0.07
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
04/03/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT GLOBAL WATER FUND CLASS A	0.00	3.55	0.00	3.55	10.0	0.36
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
04/03/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT INCOME FUND - A	0.00	2.83	0.00	2.83	10.0	0.28
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
04/03/2018	***-**-626I - TAYLOR, JAMES	CALVERT LONG-TERM INCOME FUND	0.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
04/03/2018	***-**-626I - TAYLOR, JAMES	CALVERT MODERATE ALLOCATION FUND-A	0.00	4.44	0.00	4.44	10.0	0.44
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
04/03/2018	***-**-170I - CARLSON, JAMES	CALVERT MODERATE ALLOCATION FUND-A	0.00	3.06	0.00	3.06	10.0	0.31
	ACCOUNT #: 00007164548	BUY 0 Units @0.0000						
04/03/2018	***-**-826I - NEWMAN, DAVID	CALVERT MODERATE ALLOCATION FUND-A	0.00	2.02	0.00	2.02	10.0	0.20
	ACCOUNT #: 00007164902	BUY 0 Units @0.0000						
04/03/2018	***-**-32SI - STEWART, VOLKER	CALVERT MODERATE ALLOCATION FUND-A	0.00	46.04	0.00	46.04	10.0	4.60
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
04/03/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT MODERATE ALLOCATION FUND-A	0.00	7.62	0.00	7.62	10.0	0.76
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
04/03/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT MODERATE ALLOCATION FUND-A	0.00	2.01	0.00	2.01	10.0	0.20
	ACCOUNT #: 00007225284	BUY 0 Units @0.0000						
04/03/2018	***-**-82SI - PERRY, ROBERT	CALVERT SMALL CAP VALUE FUND	0.00	1.56	0.00	1.56	10.0	0.16
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
04/03/2018	***-**-2095 - YUHANICK, JOHN	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 00006120103	BUY 0 Units @0.0000						
04/03/2018	***-**-214I - FOLDEN, JAMES	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00007164442	BUY 0 Units @0.0000						
04/03/2018	***-**-378I - SCREPKA, RICARDO	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	1.54	0.00	1.54	10.0	0.15
	ACCOUNT #: 00007164901	BUY 0 Units @0.0000						
04/03/2018	***-**-82SI - PERRY, ROBERT	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	1.53	0.00	1.53	10.0	0.15
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
04/03/2018	***-**-626I - TAYLOR, JAMES	CALVERT SOCIAL INVESTMENT FUND BOND	0.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/03/2018	***-**-944I - BARCUS, MARK	CALVERT ULTRA SHORT INCOME - A	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 00007164885	BUY 0 Units @0.0000						
04/04/2018	***-**-3614 - MALVETO, JOHN	CAPITAL APPRECIATION - CLASS A	0.00	2.97	0.00	2.97	10.0	0.30
	ACCOUNT #: 00100379627	BUY 0 Units @0.0000						
04/04/2018	***-**-92IR - WU, CHIA	CAPITAL APPRECIATION - CLASS A	0.00	16.02	0.00	16.02	10.0	1.60
	ACCOUNT #: 00500468475	BUY 0 Units @0.0000						
04/04/2018	***-**-323I - TAYLOR, PEGGY	CAPITAL APPRECIATION - CLASS A	0.00	15.14	0.00	15.14	10.0	1.51
	ACCOUNT #: 00600154983	BUY 0 Units @0.0000						
04/04/2018	***-**-3738 - SIEGEL, ELLEN	CAPITAL APPRECIATION - CLASS A	0.00	5.77	0.00	5.77	10.0	0.58
	ACCOUNT #: 00600274245	BUY 0 Units @0.0000						
04/04/2018	***-**-53IN - WANG, MICHEL	CAPITAL APPRECIATION - CLASS A	0.00	1.63	0.00	1.63	10.0	0.16
	ACCOUNT #: 00500757687	BUY 0 Units @0.0000						
04/04/2018	***-**-038I - ZUKERGOOD, EVE	CAPITAL APPRECIATION - CLASS A	0.00	14.54	0.00	14.54	10.0	1.45
	ACCOUNT #: 00600128979	BUY 0 Units @0.0000						
04/04/2018	***-**-533I - PANUTHOS, THOMAS	CAPITAL APPRECIATION - CLASS A	0.00	15.51	0.00	15.51	10.0	1.55
	ACCOUNT #: 00600128987	BUY 0 Units @0.0000						
04/23/2018	***-**-60TR - BLANCHARD TRUST,	CAPITAL INCOME BUILDER-A	0.00	5.21	0.00	5.21	10.0	0.52
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
04/23/2018	***-**-640I - ZIER, DEBBIE	CAPITAL INCOME BUILDER-A	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: LSR010732	BUY 1 Units @0.0000						
04/23/2018	***-**-571I - BEDNARZ, BARBARA	CAPITAL INCOME BUILDER-A	0.00	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						
04/23/2018	***-**-1940 - SCHUELE, CHARLES	CAPITAL INCOME BUILDER-A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
04/23/2018	***-**-504J - BOWMAN, LINDA	CAPITAL INCOME BUILDER-A	0.00	0.86	0.00	0.86	10.0	0.09
	ACCOUNT #: LSR012171	BUY 1 Units @0.0000						
04/23/2018	***-**-995I - CHAMBERLAIN,	CAPITAL INCOME BUILDER-A	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: LSR012182	BUY 1 Units @0.0000						
04/23/2018	***-**-960I - METCHIS, STACY	CAPITAL INCOME BUILDER-A	0.00	1.29	0.00	1.29	10.0	0.13
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
04/23/2018	***-**-3020 - KELLY, TRICIA	CAPITAL INCOME BUILDER-A	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: LSR012209	BUY 1 Units @0.0000						





# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/23/2018	***-**-302X - KELLY, TRICIA	CAPITAL INCOME BUILDER-A	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: LSR012212	BUY 1 Units @0.0000						
04/23/2018	***-**-44IR - OFFENBERG,	CAPITAL INCOME BUILDER-A	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: LSR012214	BUY 1 Units @0.0000						
04/23/2018	***-**-73IR - BUSCHBAUM,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.73	0.00	7.73	10.0	0.77
	ACCOUNT #: LSR010395	BUY 1 Units @0.0000						
04/23/2018	***-**-9944 - KOKIS, SAMUEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						
04/23/2018	***-**-453X - BRUNING, ELDA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.46	0.00	1.46	10.0	0.15
	ACCOUNT #: LSR010008	BUY 1 Units @0.0000						
04/13/2018	***-**-59CL - ROSENBERG,	CLASSIC VALUE R1	0.00	1.33	0.00	1.33	10.0	0.13
	ACCOUNT #: 00090000291	BUY 0 Units @0.0000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	COLUMBIA BALANCED FUND CL A	0.00	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/23/2018	***-**-70IN - CUTILLO, JAMES	COLUMBIA HIGH YIELD BOND CL A	0.00	1.49	0.00	1.49	10.0	0.15
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	COLUMBIA INCOME BUILDER FUND CL A	0.00	1.31	0.00	1.31	10.0	0.13
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/23/2018	***-**-55IO - APPLEBY, SHARON	COLUMBIA INCOME OPPT FD CL A	0.00	8.79	0.00	8.79	10.0	0.88
	ACCOUNT #: LSR012278	BUY 1 Units @0.0000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	COLUMBIA INCOME OPPT FD CL A	0.00	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/23/2018	***-**-70IN - CUTILLO, JAMES	COLUMBIA INCOME OPPT FD CL A	0.00	1.48	0.00	1.48	10.0	0.15
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
04/23/2018	***-**-572I - MELIN, LUCILLE	COLUMBIA SELECT LRG CAP GROWTH CLAS	0.00	2.27	0.00	2.27	10.0	0.23
	ACCOUNT #: LSR011508	BUY 1 Units @0.0000						
04/23/2018	***-**-8658 - SOLOFF, MIRIAM	COLUMBIA SELIGMAN COM AND INFO CL A	0.00	7.99	0.00	7.99	10.0	0.80
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	COLUMBIA SMALLCAP CORE FUND-A	0.00	3.37	0.00	3.37	10.0	0.34
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/13/2018	***-**-889J - SELDEN, JANICE	DEUTSCHE COMMUNICATI FUND-A	0.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00001306559	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/13/2018	***-**-191I - DAVIS, DIANA	DEUTSCHE GNMA FUND - A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 09334968158	BUY 0 Units @0.0000						
04/13/2018	***-**-4546 - KENNEDY,	DEUTSCHE MID CAP VALUE FUND-A	0.00	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: 00026229793	BUY 0 Units @0.0000						
04/13/2018	***-**-6155 - LIPKOWITZ, VICKI	DEUTSCHE SMALL CAP CORE FUND-A	0.00	1.09	0.00	1.09	10.0	0.11
	ACCOUNT #: 00000256552	BUY 0 Units @0.0000						
04/13/2018	***-**-4546 - KENNEDY,	DEUTSCHE SMALL CAP CORE FUND-A	0.00	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 00026229793	BUY 0 Units @0.0000						
04/13/2018	***-**-6155 - LIPKOWITZ, VICKI	DEUTSCHE SMALL CAP GROWTH FND -A	0.00	0.78	0.00	0.78	10.0	0.08
	ACCOUNT #: 00000256552	BUY 0 Units @0.0000						
04/13/2018	***-**-906I - KUBACH, GARY	DEUTSCHE SMALL CAP GROWTH FND -A	0.00	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: 00009380521	BUY 0 Units @0.0000						
04/13/2018	***-**-34IN - MARTIN, MICHAEL	DEUTSCHE SMALL CAP GROWTH FND -A	0.00	7.41	0.00	7.41	10.0	0.74
	ACCOUNT #: 09200452632	BUY 0 Units @0.0000						
04/13/2018	***-**-4546 - KENNEDY,	DEUTSCHE SMALL CAP GROWTH FND -A	0.00	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #: 00026229793	BUY 0 Units @0.0000						
04/23/2018	***-**-033I - KATZENBERGER,	DIAMOND HILL FINANCIAL LONG SHORT F	0.00	2.80	0.00	2.80	10.0	0.28
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
04/13/2018	***-**-6155 - LIPKOWITZ, VICKI	DWS TRAILS 25157M10	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 00000256552	BUY 0 Units @0.0000						
04/13/2018	***-**-28IN - MENOTTI, MARIA	DWS TRAILS 25157M10	0.00	16.35	0.00	16.35	10.0	1.64
	ACCOUNT #: 00089037600	BUY 0 Units @0.0000						
04/13/2018	***-**-4546 - KENNEDY,	DWS TRAILS 25157M10	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 00026229793	BUY 0 Units @0.0000						
04/13/2018	***-**-6155 - LIPKOWITZ, VICKI	DWS TRAILS 25157M72	0.00	1.39	0.00	1.39	10.0	0.14
	ACCOUNT #: 00000256552	BUY 0 Units @0.0000						
04/13/2018	***-**-4546 - KENNEDY,	DWS TRAILS 25157M72	0.00	0.88	0.00	0.88	10.0	0.09
	ACCOUNT #: 00026229793	BUY 0 Units @0.0000						
04/13/2018	***-**-02IN - GIANCOLA, LUCY	DWS TRAILS 25158T60	0.00	29.22	0.00	29.22	10.0	2.92
	ACCOUNT #: 00133308159	BUY 0 Units @0.0000						
04/13/2018	***-**-6155 - LIPKOWITZ, VICKI	DWS TRAILS 25159G78	0.00	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: 00000256552	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/13/2018	***-**-4546 - KENNEDY, ACCOUNT #: 00026229793	DWS TRAILS 25159G78 BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	10.0	0.01
04/13/2018	***-**-111I - MCLAUGHLIN, ACCOUNT #: 00133201243	DWS TRAILS 25159G81 BUY 0 Units @0.0000	0.00	2.13	0.00	2.13	10.0	0.21
04/13/2018	***-**-4546 - KENNEDY, ACCOUNT #: 00026229793	DWS TRAILS 25159L50 BUY 0 Units @0.0000	0.00	0.61	0.00	0.61	10.0	0.06
04/13/2018	***-**-6155 - LIPKOWITZ, VICKI ACCOUNT #: 00000256552	DWS TRAILS 25159L56 BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	10.0	0.04
04/13/2018	***-**-74IN - GONSKI, MARCY ACCOUNT #: 00089509103	DWS TRAILS 25159L56 BUY 0 Units @0.0000	0.00	5.91	0.00	5.91	10.0	0.59
04/13/2018	***-**-34IN - MARTIN, MICHAEL ACCOUNT #: 09200452632	DWS TRAILS 25159L56 BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	10.0	0.00
04/13/2018	***-**-4546 - KENNEDY, ACCOUNT #: 00026229793	DWS TRAILS 25159L56 BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	10.0	0.03
04/13/2018	***-**-34IN - MARTIN, MICHAEL ACCOUNT #: 09200452632	DWS TRAILS 25159R70 BUY 0 Units @0.0000	0.00	1.04	0.00	1.04	10.0	0.10
04/04/2018	***-**-3738 - SIEGEL, ELLEN ACCOUNT #: 00600274245	EMERGING MARKETS - CLASS A BUY 0 Units @0.0000	0.00	2.75	0.00	2.75	10.0	0.28
04/23/2018	***-**-8880 - HEALTHCARE, ACCOUNT #: LSR011741	FEDERATED INTERNATL-NFS BUY 1 Units @0.0000	0.00	0.27	0.00	0.27	10.0	0.03
04/23/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	FEDERATED KAUFMANN FUND BUY 1 Units @0.0000	0.00	13.24	0.00	13.24	10.0	1.32
04/23/2018	***-**-1810 - STEVEN A ACCOUNT #: LSR011388	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 1 Units @0.0000	0.00	3.12	0.00	3.12	10.0	0.31
04/23/2018	***-**-6710 - EVA JAYNE ACCOUNT #: LSR011403	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 1 Units @0.0000	0.00	8.84	0.00	8.84	10.0	0.88
04/23/2018	***-**-572I - MELIN, LUCILLE ACCOUNT #: LSR011508	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 1 Units @0.0000	0.00	2.92	0.00	2.92	10.0	0.29
04/23/2018	***-**-95TR - DIMALANTA TTEE ACCOUNT #: LSR010129	FIDELITY ADV EQUITY GROWTH CL T BUY 1 Units @0.0000	0.00	5.11	0.00	5.11	10.0	0.51
04/23/2018	***-**-4726 - SOIFER, SEP ACCOUNT #: LSR105236	FIDELITY ADV GROWTH OPPORT CL A BUY 1 Units @0.0000	0.00	2.49	0.00	2.49	10.0	0.25



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/23/2018	***-**-95TR - DIMALANTA TTEE	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.72	0.00	2.72	10.0	0.27
	ACCOUNT #: LSR010129	BUY 1 Units @0.0000						
04/23/2018	***-**-8170 - YB & J	FIDELITY ADV GROWTH OPPORT CL T	0.00	12.63	0.00	12.63	10.0	1.26
	ACCOUNT #: LSR011351	BUY 1 Units @0.0000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	FIDELITY ADV HEALTH CARE-CL A	0.00	4.68	0.00	4.68	10.0	0.47
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	FIDELITY ADV HIGH INCOME-CL A	0.00	2.54	0.00	2.54	10.0	0.25
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/23/2018	***-**-1832 - WEISMAN, DORIS	FIDELITY ADV INDUSTRIALS CL A	0.00	4.58	0.00	4.58	10.0	0.46
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
04/23/2018	***-**-6710 - EVA JAYNE	FIDELITY ADV MATERIALS-CL A	0.00	1.58	0.00	1.58	10.0	0.16
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
04/23/2018	***-**-55IO - APPLEBY, SHARON	FIDELITY ADV MID CAP II-CL A	0.00	4.03	0.00	4.03	10.0	0.40
	ACCOUNT #: LSR012278	BUY 1 Units @0.0000						
04/23/2018	***-**-316I - MCCUNE, MICHAEL	FIDELITY ADV NEW INSIGHTS-CL A	0.00	2.65	0.00	2.65	10.0	0.27
	ACCOUNT #: LSR009995	BUY 1 Units @0.0000						
04/23/2018	***-**-1832 - WEISMAN, DORIS	FIDELITY ADV SMALL CAP-CL A	0.00	4.50	0.00	4.50	10.0	0.45
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
04/23/2018	***-**-8658 - SOLOFF, MIRIAM	FIDELITY ADV SMALL CAP-CL A	0.00	3.70	0.00	3.70	10.0	0.37
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	FIDELITY ADV STRATEGIC INCOME CL A	0.00	2.48	0.00	2.48	10.0	0.25
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/23/2018	***-**-8658 - SOLOFF, MIRIAM	FIDELITY ADV TECHNOLOGY CL A	0.00	5.38	0.00	5.38	10.0	0.54
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
04/23/2018	***-**-4726 - SOIFER, SEP	FIDELITY ADV TECHNOLOGY CL A	0.00	3.84	0.00	3.84	10.0	0.38
	ACCOUNT #: LSR105236	BUY 1 Units @0.0000						
04/23/2018	***-**-1832 - WEISMAN, DORIS	FIDELITY ADVISOR CANADA FUND CLASS	0.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
04/23/2018	***-**-1832 - WEISMAN, DORIS	FIDELITY ADVISOR CONSUMER STAPLES F	0.00	5.62	0.00	5.62	10.0	0.56
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
04/23/2018	***-**-70IN - CUTILLO, JAMES	FIDELITY ADVISOR CORP BOND CLASS A	0.00	1.44	0.00	1.44	10.0	0.14
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/23/2018	***-**-1832 - WEISMAN, DORIS	FIDELITY ADVISOR EMERGING ASIA FUND	0.00	3.87	0.00	3.87	10.0	0.39
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	FIDELITY ADVISOR EMERGING ASIA FUND	0.00	11.03	0.00	11.03	10.0	1.10
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/23/2018	***-**-5332 - HABERMAN,	FIDELITY ADVISOR LATIN AMERICA CL A	0.00	1.54	0.00	1.54	10.0	0.15
	ACCOUNT #: LSR102318	BUY 1 Units @0.0000						
04/13/2018	***-**-6167 - MEYERS, LYNN	FINANCIAL INDUSTRIES A	0.00	2.39	0.00	2.39	10.0	0.24
	ACCOUNT #: 00777297925	BUY 0 Units @0.0000						
04/23/2018	***-**-8170 - YB & J	FIRST EAGLE GLOBAL FUND CLASS A	0.00	1.92	0.00	1.92	10.0	0.19
	ACCOUNT #: LSR011351	BUY 1 Units @0.0000						
04/23/2018	***-**-6710 - EVA JAYNE	FIRST EAGLE HIGH YIELD FUND CL A	0.00	0.78	0.00	0.78	10.0	0.08
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
04/23/2018	***-**-779I - BEDNARZ,	FUNDAMENTAL INVESTORS-A	0.00	1.29	0.00	1.29	10.0	0.13
	ACCOUNT #: LSR012063	BUY 1 Units @0.0000						
04/23/2018	***-**-8350 - FREEMAN, FLOYD	FUNDAMENTAL INVESTORS-A	0.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: LSR012116	BUY 1 Units @0.0000						
04/23/2018	***-**-360I - METCHIS, HOWARD	FUNDAMENTAL INVESTORS-A	0.00	2.27	0.00	2.27	10.0	0.23
	ACCOUNT #: LSR012192	BUY 1 Units @0.0000						
04/23/2018	***-**-3020 - KELLY, TRICIA	FUNDAMENTAL INVESTORS-A	0.00	0.93	0.00	0.93	10.0	0.09
	ACCOUNT #: LSR012209	BUY 1 Units @0.0000						
04/23/2018	***-**-44IR - OFFENBERG,	FUNDAMENTAL INVESTORS-A	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: LSR012214	BUY 1 Units @0.0000						
04/23/2018	***-**-60TR - BLANCHARD TRUST,	GABELLI UTILITIES FD CLASS A	0.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
04/23/2018	***-**-468I - FERA, ANGELO	GLOBAL OPPORTUNITIES A	0.00	3.81	0.00	3.81	10.0	0.38
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
04/23/2018	***-**-141I - FELICETTI, MARY	GLOBAL OPPORTUNITIES A	0.00	4.75	0.00	4.75	10.0	0.48
	ACCOUNT #: LSR009695	BUY 1 Units @0.0000						
04/23/2018	***-**-989I - MCCUNE, FRANK	GLOBAL OPPORTUNITIES A	0.00	4.25	0.00	4.25	10.0	0.43
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
04/23/2018	***-**-70IN - CUTILLO, JAMES	GLOBAL OPPORTUNITIES A	0.00	3.29	0.00	3.29	10.0	0.33
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/23/2018	***-**-70IR - CUTILLO, JAMES	GLOBAL OPPORTUNITIES A	0.00	0.91	0.00	0.91	10.0	0.09
	ACCOUNT #: LSR011648	BUY 1 Units @0.0000						
04/23/2018	***-**-468I - FERA, ANGELO	GOLD & SPECIAL MINERALS A	0.00	0.84	0.00	0.84	10.0	0.08
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
04/23/2018	***-**-989I - MCCUNE, FRANK	GOLD & SPECIAL MINERALS A	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
04/23/2018	***-**-888O - HEALTHCARE,	GOLDMAN SACHS INTL SM CAP INSIGHTS	0.00	1.04	0.00	1.04	10.0	0.10
	ACCOUNT #: LSR011741	BUY 1 Units @0.0000						
04/13/2018	***-**-869I - GARDENHOUR,	GOVERNMENT INCOME A	0.00	2.44	0.00	2.44	10.0	0.24
	ACCOUNT #: 00777269306	BUY 0 Units @0.0000						
04/23/2018	***-**-335I - HARWOOD, RICHARD	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	61.64	0.00	61.64	10.0	6.16
	ACCOUNT #: 091149934	BUY 0 Units @0.0000						
04/23/2018	***-**-28IN - BARTZIS, REGINA	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	49.32	0.00	49.32	10.0	4.93
	ACCOUNT #: 00091150013	BUY 0 Units @0.0000						
04/23/2018	***-**-915I - HARWOOD, ARLENE	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	54.25	0.00	54.25	10.0	5.43
	ACCOUNT #: 00091150191	BUY 0 Units @0.0000						
04/23/2018	***-**-915I - HARWOOD, ARLENE	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	36.99	0.00	36.99	10.0	3.70
	ACCOUNT #: 00091150191	BUY 0 Units @0.0000						
04/23/2018	***-**-520I - TOVELLO, THOMAS	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	78.90	0.00	78.90	10.0	7.89
	ACCOUNT #: 00091150323	BUY 0 Units @0.0000						
04/23/2018	***-**-030I - KNIGHT, EILEEN	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	19.73	0.00	19.73	10.0	1.97
	ACCOUNT #: 00091150351	BUY 0 Units @0.0000						
04/23/2018	***-**-869I - MLYNARCZYK,	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	8.77	0.00	8.77	10.0	0.88
	ACCOUNT #: 00091150474	BUY 0 Units @0.0000						
04/23/2018	***-**-030I - KNIGHT, EILEEN	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	29.59	0.00	29.59	10.0	2.96
	ACCOUNT #: 00091150652	BUY 0 Units @0.0000						
04/23/2018	***-**-03IR - CHALKER, KAREN	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	10.60	0.00	10.60	10.0	1.06
	ACCOUNT #: 00091150992	BUY 0 Units @0.0000						
04/23/2018	***-**-359I - TOVELLO, PAMELA	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	36.99	0.00	36.99	10.0	3.70
	ACCOUNT #: 091151486	BUY 0 Units @0.0000						
04/23/2018	***-**-45IR - LAMPERT, ELLEN	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	24.66	0.00	24.66	10.0	2.47
	ACCOUNT #: 091151636	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/23/2018	***-**-642I - BELT, JAMES ACCOUNT #: 00091150350	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	37.14	0.00	37.14	10.0	3.71
04/23/2018	***-**-642I - BELT, JAMES ACCOUNT #: 00091150392	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	18.57	0.00	18.57	10.0	1.86
04/23/2018	***-**-8350 - FREEMAN, FLOYD ACCOUNT #: 00091150459	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	58.88	0.00	58.88	10.0	5.89
04/23/2018	***-**-869I - MLYNARCZYK, ACCOUNT #: 00091150466	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	8.36	0.00	8.36	10.0	0.84
04/23/2018	***-**-60IR - BELT, CYNTHIA ACCOUNT #: 00091150483	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	12.82	0.00	12.82	10.0	1.28
04/23/2018	***-**-824I - CHRISOS, LORRIE ACCOUNT #: 00091150510	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	9.19	0.00	9.19	10.0	0.92
04/23/2018	***-**-370I - LOBRACO, ANTHONY ACCOUNT #: 00091150763	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	18.84	0.00	18.84	10.0	1.88
04/23/2018	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	4.06	0.00	4.06	10.0	0.41
04/23/2018	***-**-141I - FELICETTI, MARY ACCOUNT #: LSR009695	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	1.79	0.00	1.79	10.0	0.18
04/23/2018	***-**-5210 - MCCUNE, ELAINE ACCOUNT #: LSR009962	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	1.20	0.00	1.20	10.0	0.12
04/23/2018	***-**-6710 - EVA JAYNE ACCOUNT #: LSR011403	HOTCHKIS & WILEY MID CAP VALUE CL A BUY 1 Units @0.0000	0.00	1.34	0.00	1.34	10.0	0.13
04/23/2018	***-**-6710 - EVA JAYNE ACCOUNT #: LSR011403	HOTCHKIS & WILEY VALUE OPP CLASS A BUY 1 Units @0.0000	0.00	1.61	0.00	1.61	10.0	0.16
04/23/2018	***-**-1810 - STEVEN A ACCOUNT #: LSR011388	INTERNATIONAL GROWTH FUND A BUY 1 Units @0.0000	0.00	2.34	0.00	2.34	10.0	0.23
04/23/2018	***-**-1810 - STEVEN A ACCOUNT #: LSR011388	INTERNATIONAL SMALL COMPANY A BUY 1 Units @0.0000	0.00	3.18	0.00	3.18	10.0	0.32
04/23/2018	***-**-572I - MELIN, LUCILLE ACCOUNT #: LSR011508	INTERNATIONAL SMALL COMPANY A BUY 1 Units @0.0000	0.00	2.26	0.00	2.26	10.0	0.23
04/13/2018	***-**-89IN - CALLAMARI, ACCOUNT #: 00002001660	INVESTMENT GRADE BOND A BUY 0 Units @0.0000	0.00	7.16	0.00	7.16	10.0	0.72



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/13/2018	***-**-701I - SCHULD, DENISE	JHK SMALL CAP CORE A	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: 00005094305	BUY 0 Units @0.0000						
04/13/2018	***-**-009I - ALBANO, ANITA	JOHN HANCOCK TECHNICAL OPPS CL A	0.00	2.67	0.00	2.67	10.0	0.27
	ACCOUNT #: 00001956236	BUY 0 Units @0.0000						
04/13/2018	***-**-612I - BRUNNER, BARBARA	LARGE CAP EQUITY A	0.00	11.52	0.00	11.52	10.0	1.15
	ACCOUNT #: 00777214280	BUY 0 Units @0.0000						
04/13/2018	***-**-377I - CONSOLETTI,	LARGE CAP EQUITY A	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00850436114	BUY 0 Units @0.0000						
04/04/2018	***-**-3738 - SIEGEL, ELLEN	LARGECAP GROWTH - CLASS A	0.00	2.63	0.00	2.63	10.0	0.26
	ACCOUNT #: 00600274245	BUY 0 Units @0.0000						
04/04/2018	***-**-8973 - MIRABELL,	LARGECAP GROWTH - CLASS A	0.00	5.97	0.00	5.97	10.0	0.60
	ACCOUNT #: 00500433776	BUY 0 Units @0.0000						
04/23/2018	***-**-468I - FERA, ANGELO	LIMITED TERM GOVERNMENT A	0.00	1.79	0.00	1.79	10.0	0.18
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
04/23/2018	***-**-4726 - SOIFER, SEP	MAIN STREET FUND A	0.00	2.78	0.00	2.78	10.0	0.28
	ACCOUNT #: LSR105236	BUY 1 Units @0.0000						
04/23/2018	***-**-255I - GRAHAM, DEBORAH	MFS BOND FUND CLASS B	0.00	0.52	0.00	0.52	10.0	0.05
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
04/23/2018	***-**-255I - GRAHAM, DEBORAH	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	2.19	0.00	2.19	10.0	0.22
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
04/23/2018	***-**-3125 - ROSENGARTEN,	MFS EMERGING GROWTH FUND CLASS A	0.00	1.55	0.00	1.55	10.0	0.16
	ACCOUNT #: LSR105147	BUY 1 Units @0.0000						
04/23/2018	***-**-8658 - SOLOFF, MIRIAM	MFS EMERGING GROWTH FUND CLASS A	0.00	2.15	0.00	2.15	10.0	0.22
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
04/23/2018	***-**-6710 - EVA JAYNE	MFS INTERNATIONAL NEW DISCOVERY FUN	0.00	6.46	0.00	6.46	10.0	0.65
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
04/23/2018	***-**-6710 - EVA JAYNE	MFS INTERNATIONAL VALUE FUND-A	0.00	7.73	0.00	7.73	10.0	0.77
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
04/23/2018	***-**-255I - GRAHAM, DEBORAH	MFS UTILITIES FUND-B	0.00	2.54	0.00	2.54	10.0	0.25
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
04/04/2018	***-**-215P - JACOBS UTMA IL,	MIDCAP GROWTH - CLASS A	0.00	1.66	0.00	1.66	10.0	0.17
	ACCOUNT #: 00800498552	BUY 0 Units @0.0000						





# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/04/2018	***-**-8973 - MIRABELL, ACCOUNT #: 00500433776	MIDCAP GROWTH - CLASS A BUY 0 Units @0.0000	0.00	7.94	0.00	7.94	10.0	0.79
04/04/2018	***-**-537I - KELLER, ACCOUNT #: 00500440763	MIDCAP GROWTH - CLASS A BUY 0 Units @0.0000	0.00	0.44	0.00	0.44	10.0	0.04
04/04/2018	***-**-53IN - WANG, MICHEL ACCOUNT #: 00500757687	MIDCAP GROWTH - CLASS A BUY 0 Units @0.0000	0.00	1.52	0.00	1.52	10.0	0.15
04/23/2018	***-**-870I - SHAPIRO, ACCOUNT #: LSR012103	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	1.11	0.00	1.11	10.0	0.11
04/23/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 1 Units @0.0000	0.00	5.08	0.00	5.08	10.0	0.51
04/23/2018	***-**-255I - GRAHAM, DEBORAH ACCOUNT #: LSR011397	OPPENHEIMER DISCOVERY CLASS A BUY 1 Units @0.0000	0.00	3.43	0.00	3.43	10.0	0.34
04/23/2018	***-**-4250 - KEKKONEN, ACCOUNT #: LSR011491	OPPENHEIMER ROCHEST NATIONAL MUNI C BUY 1 Units @0.0000	0.00	63.77	0.00	63.77	10.0	6.38
04/23/2018	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	OPPENHEIMER STRATEGIC INCOME FD CL BUY 1 Units @0.0000	0.00	3.08	0.00	3.08	10.0	0.31
04/23/2018	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	OPPENHEIMER STRATEGIC INCOME FD CL BUY 1 Units @0.0000	0.00	3.22	0.00	3.22	10.0	0.32
04/23/2018	***-**-989I - MCCUNE, FRANK ACCOUNT #: LSR010237	OPPENHEIMER STRATEGIC INCOME FD CL BUY 1 Units @0.0000	0.00	1.23	0.00	1.23	10.0	0.12
04/03/2018	***-**-506I - O'REILLY, ANNE ACCOUNT #: 00001520675	PIM 018918334 BUY 0 Units @0.0000	0.00	2.62	0.00	2.62	10.0	0.26
04/03/2018	***-**-506I - O'REILLY, ANNE ACCOUNT #: 00001520675	PIM 018918334 BUY 0 Units @0.0000	0.00	7.18	0.00	7.18	10.0	0.72
04/03/2018	***-**-47IN - BETANCOURT, ACCOUNT #: 00000519603	PIM 018919704 BUY 0 Units @0.0000	0.00	16.37	0.00	16.37	10.0	1.64
04/03/2018	***-**-3590 - HEALY, THOMAS ACCOUNT #: 01216265361	PIM 018919704 BUY 0 Units @0.0000	0.00	6.86	0.00	6.86	10.0	0.69
04/03/2018	***-**-2844 - COMERFOND, ACCOUNT #: 01217142320	PIMCO 01880B603 BUY 0 Units @0.0000	0.00	1.05	0.00	1.05	10.0	0.11
04/03/2018	***-**-7753 - WERNER, ACCOUNT #: 01222976639	PIMCO 01880B603 BUY 0 Units @0.0000	0.00	3.36	0.00	3.36	10.0	0.34



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/23/2018	***-**-101I - LEMOINE, STEVEN	PIMCO EMERG MKTS BOND NFS	0.00	7.26	0.00	7.26	10.0	0.73
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/23/2018	***-**-033I - KATZENBERGER,	PIMCO EMERG MKTS BOND NFS	0.00	1.90	0.00	1.90	10.0	0.19
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	PIMCO HIGH YIELD CLASS A	0.00	6.79	0.00	6.79	10.0	0.68
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/23/2018	***-**-371I - MASELLI, PIER	PIMCO INV GRADE CORP	0.00	4.70	0.00	4.70	10.0	0.47
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	PIMCO LONG TERM US GOV'T	0.00	6.84	0.00	6.84	10.0	0.68
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/23/2018	***-**-70IN - CUTILLO, JAMES	PIMCO REAL ESTATE REAL	0.00	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
04/23/2018	***-**-671O - EVA JAYNE	PIMCO STOCKSPUS SMALL FUND A	0.00	7.15	0.00	7.15	10.0	0.72
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
04/23/2018	***-**-359O - HEALY, THOMAS	PIMCO STOCKSPUS SMALL FUND A	0.00	7.45	0.00	7.45	10.0	0.75
	ACCOUNT #: LSR011524	BUY 1 Units @0.0000						
04/23/2018	***-**-8153 - NATIVIDAD,	PIMCO TOTAL RETURN CLASS A	0.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: LSR106771	BUY 1 Units @0.0000						
04/23/2018	***-**-6935 - FINK, GEORGE	PIMCO TRAILS	0.00	10.16	0.00	10.16	10.0	1.02
	ACCOUNT #: 1215900091	BUY 0 Units @0.0000						
04/23/2018	***-**-359O - HEALY, THOMAS	PIMCO TRAILS	0.00	4.62	0.00	4.62	10.0	0.46
		BUY 0 Units @0.0000						
04/23/2018	***-**-7193 - GALE, WALTER	PIMCO TRAILS	0.00	16.83	0.00	16.83	10.0	1.68
	ACCOUNT #: 01216556637	BUY 0 Units @0.0000						
04/23/2018	***-**-6502 - MANCHESTER,	PIMCO TRAILS	0.00	4.28	0.00	4.28	10.0	0.43
	ACCOUNT #: 1216790632	BUY 0 Units @0.0000						
04/23/2018	***-**-1832 - WEISMAN, DORIS	PIMCO TRAILS	0.00	4.40	0.00	4.40	10.0	0.44
		BUY 0 Units @0.0000						
04/23/2018	***-**-2844 - COMERFOND,	PIMCO TRAILS	0.00	1.63	0.00	1.63	10.0	0.16
	ACCOUNT #: 01217142320	BUY 0 Units @0.0000						
04/23/2018	***-**-4572 - MELIN, LUCILLE	PIMCO TRAILS	0.00	7.35	0.00	7.35	10.0	0.74
	ACCOUNT #: 01218043212	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/23/2018	***-**-5033 - KATZENBERGER, ACCOUNT #: 01218043220	PIMCO TRAILS BUY 0 Units @0.0000	0.00	2.68	0.00	2.68	10.0	0.27
04/23/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 01218043220	PIMCO TRAILS BUY 0 Units @0.0000	0.00	7.42	0.00	7.42	10.0	0.74
04/23/2018	***-**-2635 - HALE, JONATHAN ACCOUNT #: 1221822669	PIMCO TRAILS BUY 0 Units @0.0000	0.00	3.76	0.00	3.76	10.0	0.38
04/23/2018	***-**-5276 - JENNERICH, ACCOUNT #: 1221822669	PIMCO TRAILS BUY 0 Units @0.0000	0.00	3.06	0.00	3.06	10.0	0.31
04/23/2018	***-**-4546 - KENNEDY, ACCOUNT #: 07050084925	PIMCO TRAILS BUY 0 Units @0.0000	0.00	1.05	0.00	1.05	10.0	0.11
04/23/2018	***-**-6935 - FINK, GEORGE ACCOUNT #: 1215900091	PIMCO TRAILS BUY 0 Units @0.0000	0.00	6.71	0.00	6.71	10.0	0.67
04/23/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 1215900091	PIMCO TRAILS BUY 0 Units @0.0000	0.00	6.42	0.00	6.42	10.0	0.64
04/23/2018	***-**-5276 - JENNERICH, ACCOUNT #: 1215900091	PIMCO TRAILS BUY 0 Units @0.0000	0.00	2.38	0.00	2.38	10.0	0.24
04/23/2018	***-**-6935 - FINK, GEORGE ACCOUNT #: 1215900091	PIMCO TRAILS BUY 0 Units @0.0000	0.00	5.34	0.00	5.34	10.0	0.53
04/23/2018	***-**-7193 - GALE, WALTER ACCOUNT #: 01216556637	PIMCO TRAILS BUY 0 Units @0.0000	0.00	7.06	0.00	7.06	10.0	0.71
04/23/2018	***-**-4572 - MELIN, LUCILLE ACCOUNT #: 01218043212	PIMCO TRAILS BUY 0 Units @0.0000	0.00	5.00	0.00	5.00	10.0	0.50
04/23/2018	***-**-5033 - KATZENBERGER, ACCOUNT #: 01218043220	PIMCO TRAILS BUY 0 Units @0.0000	0.00	1.83	0.00	1.83	10.0	0.18
04/23/2018	***-**-5276 - JENNERICH, ACCOUNT #: 01218043220	PIMCO TRAILS BUY 0 Units @0.0000	0.00	1.93	0.00	1.93	10.0	0.19
04/23/2018	***-**-4546 - KENNEDY, ACCOUNT #: 07050084925	PIMCO TRAILS BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
04/23/2018	***-**-3754 - MAHER, EDWARD ACCOUNT #: 1221496142	PIMCO TRAILS BUY 0 Units @0.0000	0.00	1.40	0.00	1.40	10.0	0.14
04/23/2018	***-**-63IN - FANNAN, RAYMOND ACCOUNT #: 1221496142	PIMCO TRAILS BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	10.0	0.02



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/23/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 01226314548	PIMCO TRAILS BUY 0 Units @0.0000	0.00	4.24	0.00	4.24	10.0	0.42
04/23/2018	***-**-3754 - MAHER, EDWARD	PIMCO TRAILS BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	10.0	0.13
04/23/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 01226314548	PIMCO TRAILS BUY 0 Units @0.0000	0.00	3.43	0.00	3.43	10.0	0.34
04/23/2018	***-**-5033 - KATZENBERGER, ACCOUNT #: 01218043220	PIMCO TRAILS BUY 0 Units @0.0000	0.00	0.56	0.00	0.56	10.0	0.06
04/23/2018	***-**-3754 - MAHER, EDWARD	PIMCO TRAILS BUY 0 Units @0.0000	0.00	1.40	0.00	1.40	10.0	0.14
04/23/2018	***-**-6502 - MANCHESTER, ACCOUNT #: 1216790632	PIMCO TRAILS BUY 0 Units @0.0000	0.00	3.44	0.00	3.44	10.0	0.34
04/23/2018	***-**-4110 - KAVANAGH,	PIMCO TRAILS BUY 0 Units @0.0000	0.00	6.34	0.00	6.34	10.0	0.63
04/23/2018	***-**-7753 - WERNER, ACCOUNT #: 01222976639	PIMCO TRAILS BUY 0 Units @0.0000	0.00	15.53	0.00	15.53	10.0	1.55
04/23/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 01226314548	PIMCO TRAILS BUY 0 Units @0.0000	0.00	4.62	0.00	4.62	10.0	0.46
04/23/2018	***-**-9220 -	PIMCO TRAILS BUY 0 Units @0.0000	0.00	1.86	0.00	1.86	10.0	0.19
04/23/2018	***-**-9220 -	PIMCO TRAILS BUY 0 Units @0.0000	0.00	-1.86	0.00	-1.86	10.0	-0.19
04/23/2018	***-**-9220 -	PIMCO TRAILS BUY 0 Units @0.0000	0.00	3.58	0.00	3.58	10.0	0.36
04/23/2018	***-**-9220 -	PIMCO TRAILS BUY 0 Units @0.0000	0.00	2.27	0.00	2.27	10.0	0.23
04/23/2018	***-**-9220 -	PIMCO TRAILS BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	10.0	0.02
04/23/2018	***-**-1810 - STEVEN A ACCOUNT #: LSR011388	PRINCIPAL INVESTOR HIGH YIELD II CL BUY 1 Units @0.0000	0.00	2.36	0.00	2.36	10.0	0.24
04/23/2018	***-**-8170 - YB & J ACCOUNT #: LSR011351	PRINCIPAL INVESTORS WEST COAST EQTY BUY 1 Units @0.0000	0.00	4.68	0.00	4.68	10.0	0.47



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/23/2018	***-**-233I - COWAN, VERONICA	PRINCIPAL INVESTORS WEST COAST EQTY	0.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: LSR011384	BUY 1 Units @0.0000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	PRINCIPAL INVESTORS WEST COAST EQTY	0.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/23/2018	***-**-572I - MELIN, LUCILLE	PUTNAM CAPITAL SPECTRUM FUND CL A	0.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: LSR011508	BUY 1 Units @0.0000						
04/23/2018	***-**-815O - SIM-BRODER,	PUTNAM EQUITY INCOME FUND-A	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: LSF000298	BUY 1 Units @0.0000						
04/23/2018	***-**-577I - GOLDBERG, BEN	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.64	0.00	1.64	10.0	0.16
	ACCOUNT #: LSR108510	BUY 1 Units @0.0000						
04/23/2018	***-**-8658 - SOLOFF, MIRIAM	PUTNAM RESEARCH FUND-A	0.00	2.42	0.00	2.42	10.0	0.24
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
04/23/2018	***-**-65CL - LIFEMARK,	QUALIFIED PLAN SUMMARY	0.00	52.10	0.00	52.10	10.0	5.22
		BUY 0 Units @0.0000						
04/23/2018	***-**-60TR - BLANCHARD TRUST,	RESOURCE REAL ESTATES-NFS	0.00	2.80	0.00	2.80	10.0	0.28
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
04/23/2018	***-**-255I - GRAHAM, DEBORAH	RISING DIVIDENDS FUND A	0.00	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
04/23/2018	***-**-493I - LACAVA, JACK	SAMMONS MF TRAILS	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 7200001609	BUY 0 Units @0.0000						
04/13/2018	***-**-701I - SCHULD, DENISE	SMALL COMPANY FUND A	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 00005094305	BUY 0 Units @0.0000						
04/23/2018	***-**-033I - KATZENBERGER,	SMALL- & MID-CAP GROWTH FUND A	0.00	0.91	0.00	0.91	10.0	0.09
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
04/18/2018	***-**-897I - KENNEDY, DONALD	SNOW CAP MGMT TRAILS	0.00	19.59	0.00	19.59	10.0	1.96
	ACCOUNT #: 01151000028	BUY 0 Units @0.0000						
04/13/2018	***-**-805I - ALBANO, CARL	STRATEGIC INCOME A	0.00	5.43	0.00	5.43	10.0	0.54
	ACCOUNT #: 00002034825	BUY 0 Units @0.0000						
04/13/2018	***-**-86IN - DESJARDINS,	STRATEGIC INCOME A	0.00	7.62	0.00	7.62	10.0	0.76
	ACCOUNT #: 00002098689	BUY 0 Units @0.0000						
04/13/2018	***-**-7118 - ALEXANDER, ANN	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00009055563	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/13/2018	***-**-8391 - REILLY, RYAN	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: 00009168311	BUY 0 Units @0.0000						
04/13/2018	***-**-4737 - PADILLA, MARIA	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	3.40	0.00	3.40	10.0	0.34
	ACCOUNT #: 00009171292	BUY 0 Units @0.0000						
04/13/2018	***-**-737J - PADILLA, MANUEL	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	6.60	0.00	6.60	10.0	0.66
	ACCOUNT #: 00009171519	BUY 0 Units @0.0000						
04/13/2018	***-**-38IN - PADILLA, MANUEL	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	3.40	0.00	3.40	10.0	0.34
	ACCOUNT #: 00009171521	BUY 0 Units @0.0000						
04/13/2018	***-**-57IR - JONES, CAROLYN	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	1.04	0.00	1.04	10.0	0.10
	ACCOUNT #: 00009176166	BUY 0 Units @0.0000						
04/23/2018	***-**-9944 - KOKIS, SAMUEL	THE BOND FUND OF AMERICA-A	0.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						
04/23/2018	***-**-453X - BRUNING, ELDA	THE BOND FUND OF AMERICA-A	0.00	2.84	0.00	2.84	10.0	0.28
	ACCOUNT #: LSR010008	BUY 1 Units @0.0000						
04/23/2018	***-**-597I - DIAZ, CARMEN	THE BOND FUND OF AMERICA-C	0.00	13.72	0.00	13.72	10.0	1.37
	ACCOUNT #: LSR008486	BUY 1 Units @0.0000						
04/23/2018	***-**-73IR - BUSCHBAUM,	THE GROWTH FUND OF AMERICA-A	0.00	9.01	0.00	9.01	10.0	0.90
	ACCOUNT #: LSR010395	BUY 1 Units @0.0000						
04/23/2018	***-**-870I - SHAPIRO,	THE GROWTH FUND OF AMERICA-A	0.00	1.68	0.00	1.68	10.0	0.17
	ACCOUNT #: LSR012103	BUY 1 Units @0.0000						
04/23/2018	***-**-9944 - KOKIS, SAMUEL	THE GROWTH FUND OF AMERICA-A	0.00	2.78	0.00	2.78	10.0	0.28
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						
04/23/2018	***-**-72UT - LOEFFLER UTMA	THE GROWTH FUND OF AMERICA-A	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: LSR011224	BUY 1 Units @0.0000						
04/23/2018	***-**-101I - LEMOINE, STEVEN	THE GROWTH FUND OF AMERICA-A	0.00	6.45	0.00	6.45	10.0	0.65
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
04/23/2018	***-**-60IN - METCHIS, STACY	THE HARTFORD CAPITAL APPRECIATION F	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: LSR012198	BUY 1 Units @0.0000						
04/23/2018	***-**-60TR - BLANCHARD TRUST,	THE INCOME FUND OF AMERICA-A	0.00	5.38	0.00	5.38	10.0	0.54
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
04/23/2018	***-**-571I - BEDNARZ, BARBARA	THE INCOME FUND OF AMERICA-A	0.00	0.44	0.00	0.44	10.0	0.04
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/23/2018	***-**-779I - BEDNARZ, ACCOUNT #: LSR012063	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.35	0.00	1.35	10.0	0.14
04/23/2018	***-**-1940 - SCHUELE, CHARLES ACCOUNT #: LSR012088	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
04/23/2018	***-**-8350 - FREEMAN, FLOYD ACCOUNT #: LSR012116	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.01	0.00	1.01	10.0	0.10
04/23/2018	***-**-995I - CHAMBERLAIN, ACCOUNT #: LSR012182	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.43	0.00	0.43	10.0	0.04
04/23/2018	***-**-034I - YEARY, LYNETTE ACCOUNT #: LSR012190	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.46	0.00	0.46	10.0	0.05
04/23/2018	***-**-960I - METCHIS, STACY ACCOUNT #: LSR012191	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.72	0.00	1.72	10.0	0.17
04/23/2018	***-**-360I - METCHIS, HOWARD ACCOUNT #: LSR012192	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.98	0.00	1.98	10.0	0.20
04/23/2018	***-**-3020 - KELLY, TRICIA ACCOUNT #: LSR012209	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.63	0.00	0.63	10.0	0.06
04/23/2018	***-**-44IR - OFFENBERG, ACCOUNT #: LSR012214	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.28	0.00	0.28	10.0	0.03
04/23/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.52	0.00	1.52	10.0	0.15
04/23/2018	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.13	0.00	1.13	10.0	0.11
04/23/2018	***-**-870I - SHAPIRO, ACCOUNT #: LSR012103	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	0.96	0.00	0.96	10.0	0.10
04/23/2018	***-**-8350 - FREEMAN, FLOYD ACCOUNT #: LSR012116	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	10.0	0.01
04/23/2018	***-**-960I - METCHIS, STACY ACCOUNT #: LSR012191	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	1.47	0.00	1.47	10.0	0.15
04/23/2018	***-**-302X - KELLY, TRICIA ACCOUNT #: LSR012212	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00
04/23/2018	***-**-44IR - OFFENBERG, ACCOUNT #: LSR012214	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	0.28	0.00	0.28	10.0	0.03



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/23/2018	***-***-572I - MELIN, LUCILLE ACCOUNT #: LSR011508	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	3.22	0.00	3.22	10.0	0.32
04/23/2018	***-***-88IN - BLACKSTONE,	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	68.17	0.00	68.17	10.0	6.82
04/23/2018	***-***-045P - RICHARDS, GARY	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	603.58	0.00	603.58	10.0	60.36
04/23/2018	***-***-844I - BOUCHARD, JOANNE	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	173.16	0.00	173.16	10.0	17.32
04/23/2018	***-***-625P - TTEES, DARREN	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	97.83	0.00	97.83	10.0	9.78
04/23/2018	***-***-225P - TURNER, PHILIP B	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	4.55	0.00	4.55	10.0	0.46
04/23/2018	***-***-242I - STAPLES, SUSAN	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	4.45	0.00	4.45	10.0	0.45
04/23/2018	***-***-66IN - GRIFFETH, DALE	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	5.18	0.00	5.18	10.0	0.52
04/23/2018	***-***-96IN - AKELEY, SYLVIA	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	2.02	0.00	2.02	10.0	0.20
04/23/2018	***-***-802I - LOCKE, ELSIE	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	7.78	0.00	7.78	10.0	0.78
04/23/2018	***-***-58IN - DORSEY, PATRICIA	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	7.60	0.00	7.60	10.0	0.76
04/23/2018	***-***-225P - TURNER, PHILIP B	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	3.47	0.00	3.47	10.0	0.35
04/23/2018	***-***-225P - TURNER, PHILIP B	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	46.94	0.00	46.94	10.0	4.69
04/23/2018	***-***-38IN - MASON-SCHUMAN,	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	7.82	0.00	7.82	10.0	0.78
04/23/2018	***-***-49IN - FLEWELLING,	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	38.47	0.00	38.47	10.0	3.85
04/23/2018	***-***-855P - COTE, DIANA	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	2.65	0.00	2.65	10.0	0.27





# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/23/2018	***-**-630I - BAILEY, MARGARET	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	4.29	0.00	4.29	10.0	0.43
04/23/2018	***-**-673I - SANDS, DUANE	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	51.83	0.00	51.83	10.0	5.18
04/23/2018	***-**-68UG - LEBLANC,	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	4.02	0.00	4.02	10.0	0.40
04/23/2018	***-**-83UG - STAPLES, MADISON	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	9.01	0.00	9.01	10.0	0.90
04/23/2018	***-**-66IN - ANDERSON, JOYCE	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	6.96	0.00	6.96	10.0	0.70
04/23/2018	***-**-66IN - ANDERSON, JOYCE	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	13.93	0.00	13.93	10.0	1.39
04/23/2018	***-**-424I - BLACKSTONE, LYNN	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	40.89	0.00	40.89	10.0	4.09
04/23/2018	***-**-166I - STAPLES, KERRY	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	7.77	0.00	7.77	10.0	0.78
04/23/2018	***-**-282P - WHITE, RUTH	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	3.48	0.00	3.48	10.0	0.35
04/23/2018	***-**-647I - DODD, VAUGHN	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	3.38	0.00	3.38	10.0	0.34
04/23/2018	***-**-225P - TURNER, PHILIP B	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	24.04	0.00	24.04	10.0	2.40
04/23/2018	***-**-424I - BLACKSTONE, LYNN	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	10.0	0.13
04/23/2018	***-**-009I - CYR, LARRY	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	1.36	0.00	1.36	10.0	0.14
04/23/2018	***-**-146I - MCLELLAN, ANDREW	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	1.36	0.00	1.36	10.0	0.14
04/23/2018	***-**-425P - RAYMOND, DENISE	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	25.17	0.00	25.17	10.0	2.52
04/23/2018	***-**-062I - BLACKSTONE,	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	3.47	0.00	3.47	10.0	0.35



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/13/2018	***-**-545P - RESH, ANN	US GLOBAL LEADERS GROWTH A	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: 00777218188	BUY 0 Units @0.0000						
04/23/2018	***-**-95IN - CHAMBERLAIN,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.76	0.00	0.76	10.0	0.08
	ACCOUNT #: LSR012183	BUY 1 Units @0.0000						
04/23/2018	***-**-453X - BRUNING, ELDA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.92	0.00	2.92	10.0	0.29
	ACCOUNT #: LSR010008	BUY 1 Units @0.0000						
04/06/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO 94984B223	0.00	4.42	0.00	4.42	10.0	0.44
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
04/06/2018	***-**-0330 - KATZENBERGER,	WELLS FARGO 94984B223	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 01007029314	BUY 0 Units @0.0000						
04/06/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO 94984B389	0.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
04/06/2018	***-**-3069 - CONNOR, ZENYA	WELLS FARGO 94984B389	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 01007075576	BUY 0 Units @0.0000						
04/06/2018	***-**-0804 - GALE, MARY	WELLS FARGO 94984B389	0.00	2.05	0.00	2.05	10.0	0.21
	ACCOUNT #: 01007327894	BUY 0 Units @0.0000						
04/06/2018	***-**-7193 - GALE, WALTER	WELLS FARGO 94984B389	0.00	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: 01007328456	BUY 0 Units @0.0000						
04/06/2018	***-**-3069 - CONNOR, ZENYA	WELLS FARGO 94985D251	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 01007075576	BUY 0 Units @0.0000						
04/06/2018	***-**-3904 - DENNIS, CONNOR	WELLS FARGO 949915177	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 01007075530	BUY 0 Units @0.0000						
04/06/2018	***-**-3904 - DENNIS, CONNOR	WELLS FARGO DISCOVERY FD CL A	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 01007075530	BUY 0 Units @0.0000						
04/06/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO GLOBAL OPPT FD CL A	0.00	2.46	0.00	2.46	10.0	0.25
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
04/06/2018	***-**-0330 - KATZENBERGER,	WELLS FARGO GLOBAL OPPT FD CL A	0.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: 01007029314	BUY 0 Units @0.0000						
04/06/2018	***-**-3904 - DENNIS, CONNOR	WELLS FARGO GLOBAL OPPT FD CL A	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: 01007075530	BUY 0 Units @0.0000						
04/06/2018	***-**-3069 - CONNOR, ZENYA	WELLS FARGO GLOBAL OPPT FD CL A	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 01007075576	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/06/2018	***-**-6745 - DIAMOND, RANDI	WELLS FARGO HIGH YLD INC FD CL A	0.00	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: 08322551209	BUY 0 Units @0.0000						
04/06/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO OMEGA GRWTH FD CL A	0.00	3.76	0.00	3.76	10.0	0.38
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
04/06/2018	***-**-0330 - KATZENBERGER,	WELLS FARGO OMEGA GRWTH FD CL A	0.00	2.11	0.00	2.11	10.0	0.21
	ACCOUNT #: 01007029314	BUY 0 Units @0.0000						
04/06/2018	***-**-3904 - DENNIS, CONNOR	WELLS FARGO OMEGA GRWTH FD CL A	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 01007075530	BUY 0 Units @0.0000						
04/06/2018	***-**-4535 - RATHGABER,	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	0.35	0.00	0.35	10.0	0.04
	ACCOUNT #: 01330001337	BUY 0 Units @0.0000						
04/06/2018	***-**-5720 - MELIN, LUCILLE	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	2.86	0.00	2.86	10.0	0.29
	ACCOUNT #: 01007029270	BUY 0 Units @0.0000						
04/06/2018	***-**-0330 - KATZENBERGER,	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	1.47	0.00	1.47	10.0	0.15
	ACCOUNT #: 01007029314	BUY 0 Units @0.0000						
04/06/2018	***-**-0804 - GALE, MARY	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	4.02	0.00	4.02	10.0	0.40
	ACCOUNT #: 01007327894	BUY 0 Units @0.0000						
04/06/2018	***-**-7193 - GALE, WALTER	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	2.51	0.00	2.51	10.0	0.25
	ACCOUNT #: 01007328456	BUY 0 Units @0.0000						
04/06/2018	***-**-22IR - JACOB, MATHAI	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: 01007953779	BUY 0 Units @0.0000						
04/06/2018	***-**-33IE - BENSON, KATHLEEN	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 01007975666	BUY 0 Units @0.0000						
04/06/2018	***-**-6745 - DIAMOND, RANDI	WELLS FGO AVTG DIVERSFD CAPITAL BLD	0.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: 08322551209	BUY 0 Units @0.0000						
04/06/2018	***-**-9772 - BUSKARD, MAUREEN	WELLS FGO AVTG DIVERSFD CAPITAL BLD	0.00	8.91	0.00	8.91	10.0	0.89
	ACCOUNT #: 01007294027	BUY 0 Units @0.0000						
04/06/2018	***-**-22IR - JACOB, MATHAI	WELLS FGO AVTG OPPORTUNITY FUND - A	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 01007953779	BUY 0 Units @0.0000						
04/06/2018	***-**-26IR - HIGLEY, ANNE	WELLS FGO AVTG OPPORTUNITY FUND - A	0.00	0.54	0.00	0.54	10.0	0.05
	ACCOUNT #: 01007975620	BUY 0 Units @0.0000						
04/03/2018	***-**-32SI - STEWART, VOLKER	WORLD VALUES INTERNATIONAL EQUITY -	0.00	4.64	0.00	4.64	10.0	0.46
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/03/2018	***-**-82SI - PERRY, ROBERT	WORLD VALUES INTERNATIONAL EQUITY -	0.00	2.03	0.00	2.03	10.0	0.20
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$4,026.66</b>	<b>\$0.00</b>	<b>\$4,026.66</b>		<b>\$402.93</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
04/16/2018	***-**-3085 - MARANDOLA,	GENWORTH 37250G475	0.00	2.87	0.00	2.87	10.0	0.29
	ACCOUNT #: T02763092	BUY 0 Units @0.0000						
04/16/2018	***-**-80CL - DAVIS, CLIENTS	ING ADVANTAGE SELECT	0.00	2.19	0.00	2.19	10.0	0.22
	ACCOUNT #: R065707-ZS	BUY 0 Units @0.0000						
04/18/2018	***-**-896I - BISCHOFF, EMILE	ING ADVANTAGE SELECT	0.00	7.20	0.00	7.20	10.0	0.72
	ACCOUNT #: R018548-ZS	BUY 0 Units @0.0000						
04/16/2018	***-**-58IN - LOUNSBURY,	ING VA 008148108	0.00	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: C034577-MN	BUY 0 Units @0.0000						
04/14/2018	***-**-3705 - BAILEY, GRACIE	LINCOLN 534222690	0.00	68.76	0.00	68.76	10.0	6.88
	ACCOUNT #: 4811920	BUY 0 Units @0.0000						
04/17/2018	***-**-529I - BOWERS, FRANK	PACIFIC LIFE VA CUSIP 694474883	0.00	8.03	0.00	8.03	10.0	0.80
	ACCOUNT #: VR00017128	BUY 0 Units @0.0000						
04/23/2018	***-**-65CL - LIFEMARK,	QUALIFIED PLAN SUMMARY	0.00	4.43	0.00	4.43	10.0	0.44
	ACCOUNT #: 5093834	BUY 0 Units @0.0000						
		<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$95.88</b>	<b>\$0.00</b>	<b>\$95.88</b>		<b>\$9.59</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$29,628.13</b>	<b>\$5,532.34</b>	<b>\$0.00</b>	<b>\$5,532.34</b>		<b>\$553.63</b>

## OVERRIDE TRANSACTIONS

### BROKER: KENT MCNARY

04/23/2018	***-**-286I - MCNARY, FBO	MAIN STREET FUND A	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: LSR011118	BUY 1 Units @0.0000						
04/19/2018	***-**-451I - BIOMEDICAL,	NATIONWIDE GVA TRAILS	0.00	167.62	0.00	167.62	10.0	16.76
	ACCOUNT #: 23980212	BUY 1 Units @0.0000						
04/23/2018	***-**-2350 - ESTRIDGE,	PRINCIPAL INVESTORS SAM BALANCED (A	0.00	4.89	0.00	4.89	10.0	0.49
	ACCOUNT #: LSR011119	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

April 23, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: KENT MCNARY (continued)</u></b>								
04/23/2018	***-**-235I - ESTRIDGE, FBO	PRINCIPAL INVESTORS SAM BALANCED (A	0.00	6.92	0.00	6.92	10.0	0.69
	ACCOUNT #: LSR011120	BUY 1 Units @0.0000						
04/23/2018	***-**-644J - BERKOWITZ, BARRY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.52	0.00	2.52	10.0	0.25
	ACCOUNT #: LSR011328	BUY 1 Units @0.0000						
		* KENT MCNARY SUBTOTAL *	\$0.00	\$182.16	\$0.00	\$182.16		\$18.21
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$0.00	\$182.16	\$0.00	\$182.16		\$18.21

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$548.48
Split Transactions	\$0.00
Override Transactions	\$18.21
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$571.84
Year-to-date Earnings	\$12,991.65