



COMMISSION STATEMENT

July 09, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/25/2018	***-**-564J - CRAIG, MARK	AMCAP FUND-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00084581027	BUY 1 Units @34.3700						
06/28/2018	***-**-186I - JACOBSON, MARINA	AMERICAN BALANCED FUND-A	18.05	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00083731526	BUY 1 Units @28.0400						
06/28/2018	***-**-537I - DIVALERIO, KATHY	AMERICAN BALANCED FUND-A	170.41	4.69	0.00	4.69	10.0	0.47
	ACCOUNT #: 00083765927	BUY 6 Units @28.0400						
06/28/2018	***-**-721I - JACOBSON, STUART	AMERICAN BALANCED FUND-A	18.05	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: 00083731770	BUY 1 Units @28.7100						
06/27/2018	***-**-205P - CRAIG, HENRYKA	AMERICAN FUNDS 2035 TARGET DATE-A	250.00	6.88	0.00	6.88	10.0	0.69
	ACCOUNT #: 00066866913	BUY 16 Units @15.5200						
06/29/2018	***-**-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 @15.1200						
06/29/2018	***-**-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 @15.1200						
07/05/2018	***-**-14IO - ROSENBERG, ALIZA	AMERICAN FUNDS 2035 TARGET DATE-A	1,093.57	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011452	SELL 72 Units @15.1500						
06/27/2018	***-**-645P - CRAIG, MARK	AMERICAN FUNDS 2040 TARGET DATE-A	250.00	6.88	0.00	6.88	10.0	0.69
	ACCOUNT #: 00066866912	BUY 16 Units @15.9300						
06/29/2018	***-**-6540 - PAK, GRACE	AMERICAN FUNDS 2050 TARGET DATE-A	650.00	6.50	0.00	6.50	10.0	0.65
	ACCOUNT #: 00089936611	BUY 42 Units @15.4500						
06/29/2018	***-**-6540 - PAK, GRACE	AMERICAN FUNDS 2050 TARGET DATE-A	130.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: 00089936611	BUY 8 Units @15.4500						
07/09/2018	***-**-86CL - ASHER, CLIENTS	CALVERT 13161869	7,884.18	98.55	0.00	98.55	10.0	9.86
		BUY 0 Units @0.0000						
07/09/2018	***-**-584I - MARTORELLA,	CALVERT AGGRESSIVE ALLOCATION FUND-	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00007180767	BUY 0 Units @0.0000						
07/09/2018	***-**-01IR - SURGES, AMANI	CALVERT AGGRESSIVE ALLOCATION FUND-	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00007180771	BUY 0 Units @0.0000						
07/09/2018	***-**-042I - HIRSCHMAN, JOEL	CALVERT BALANCED PORTFOLIO - A	23.78	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: 00007168599	BUY 0 Units @0.0000						
07/09/2018	***-**-626I - TAYLOR, JAMES	CALVERT SOCIAL INVESTMENT FUND BOND	700.00	8.76	0.00	8.76	10.0	0.88
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
06/26/2018	***-**-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						
06/28/2018	***-**-03IN - IADIANO, EDNA	CAPITAL APPRECIATION A	78.50	1.57	0.00	1.57	10.0	0.16
	ACCOUNT #: 03211107536	BUY 0 Units @0.0000						
06/28/2018	***-**-03IN - IADIANO, EDNA	CAPITAL APPRECIATION A	42.35	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: 03211107536	BUY 0 Units @0.0000						
06/28/2018	***-**-186I - JACOBSON, MARINA	CAPITAL INCOME BUILDER-A	60.16	1.65	0.00	1.65	10.0	0.17
	ACCOUNT #: 00083731526	BUY 1 Units @61.8300						
06/28/2018	***-**-537I - DIVALERIO, KATHY	CAPITAL INCOME BUILDER-A	136.33	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00083765927	BUY 2 Units @61.8300						
06/28/2018	***-**-721I - JACOBSON, STUART	CAPITAL INCOME BUILDER-A	48.13	2.41	0.00	2.41	10.0	0.24
	ACCOUNT #: 00083731770	BUY 1 Units @63.3100						
06/29/2018	***-**-58UG - SHEA, CHANCE	CAPITAL WORLD GROWTH AND INCOME FUN	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00082921652	BUY 0 Units @53.9100						
06/27/2018	***-**-4110 - KAVANAGH,	EQUITY INCOME FUND, INC. A	187.50	8.91	0.00	8.91	10.0	0.89
	ACCOUNT #: 08352452703	BUY 0 Units @0.0000						
06/27/2018	***-**-02IN - MANCHESTER,	EQUITY INCOME FUND, INC. A	375.00	15.00	0.00	15.00	10.0	1.50
	ACCOUNT #: 08352452714	BUY 0 Units @0.0000						
06/25/2018	***-**-564J - CRAIG, MARK	EUROPACIFIC GROWTH FUND-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00084581027	BUY 1 Units @55.3400						
07/02/2018	***-**-036I - NAGEL, CLIFFORD	FRANKLIN INCOME FUND CLASS A	1,050.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010937	SELL 459 Units @2.2900						
06/28/2018	***-**-186I - JACOBSON, MARINA	FUNDAMENTAL INVESTORS-A	24.06	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: 00083731526	BUY 0 Units @64.4800						
06/28/2018	***-**-537I - DIVALERIO, KATHY	FUNDAMENTAL INVESTORS-A	136.33	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00083765927	BUY 2 Units @64.4800						
06/28/2018	***-**-721I - JACOBSON, STUART	FUNDAMENTAL INVESTORS-A	36.09	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: 00083731770	BUY 1 Units @66.0200						
06/26/2018	***-**-52IN - METZLER, JANET	GLOBAL OPPORTUNITIES A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 02154900346	BUY 0 Units @0.0000						
07/05/2018	***-**-25IR - BEAUBOUF, TAMMY	HCM DIVIDEND SECTOR PLUS FND CL A-N	300.00	15.00	0.00	15.00	10.0	1.50
	ACCOUNT #: LSR012348	BUY 22 Units @13.9300						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
06/26/2018	***-**-52IN - METZLER, JANET	INTERNATIONAL GROWTH FUND A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 08251985687	BUY 0 Units @0.0000						
06/27/2018	***-**-02IN - MANCHESTER,	INTERNATIONAL SMALL COMPANY A	375.00	15.00	0.00	15.00	10.0	1.50
	ACCOUNT #: 08152119953	BUY 0 Units @0.0000						
06/27/2018	***-**-4110 - KAVANAGH,	INTERNATIONAL SMALL COMPANY A	187.50	8.91	0.00	8.91	10.0	0.89
	ACCOUNT #: 08152121988	BUY 0 Units @0.0000						
06/28/2018	***-**-03IN - IADIANO, EDNA	INTERNATIONAL SMALL COMPANY A	39.25	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 08152294380	BUY 0 Units @0.0000						
06/28/2018	***-**-03IN - IADIANO, EDNA	INTERNATIONAL SMALL COMPANY A	21.17	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 08152294380	BUY 0 Units @0.0000						
07/09/2018	***-**-95IN - CHAMBERLAIN,	INVESCO GROWTH AND INCOME FUND R	350.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 133673	BUY 0 Units @0.0000						
06/26/2018	***-**-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						
06/28/2018	***-**-03IN - IADIANO, EDNA	MAIN STREET FUND A	392.50	7.85	0.00	7.85	10.0	0.79
	ACCOUNT #: 07005288902	BUY 0 Units @0.0000						
06/28/2018	***-**-03IN - IADIANO, EDNA	MAIN STREET FUND A	211.73	4.23	0.00	4.23	10.0	0.42
	ACCOUNT #: 07005288902	BUY 0 Units @0.0000						
06/29/2018	***-**-542I - TUTTLE, WILLIAM	NEW PERSPECTIVE FUND-A	500.00	18.75	0.00	18.75	10.0	1.88
	ACCOUNT #: 00064137177	BUY 11 Units @47.2100						
06/28/2018	***-**-186I - JACOBSON, MARINA	NEW WORLD FUND-A	18.05	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00083731526	BUY 0 Units @66.5600						
06/28/2018	***-**-537I - DIVALERIO, KATHY	NEW WORLD FUND-A	68.16	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: 00083765927	BUY 1 Units @66.5600						
06/28/2018	***-**-721I - JACOBSON, STUART	NEW WORLD FUND-A	18.05	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: 00083731770	BUY 0 Units @68.1500						
06/29/2018	***-**-58UG - SHEA, CHANCE	NEW WORLD FUND-A	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00082921652	BUY 0 Units @69.0600						
06/28/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER INTERNATIONAL DIVERSIFI	39.25	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 01953231833	BUY 0 Units @0.0000						
06/28/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER INTERNATIONAL DIVERSIFI	21.17	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 01953231833	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
06/28/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN ST SMALL CAP FND A	78.50	1.57	0.00	1.57	10.0	0.16
	ACCOUNT #: 00100087231	BUY 0 Units @0.0000						
06/28/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN ST SMALL CAP FND A	42.35	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: 00100087231	BUY 0 Units @0.0000						
06/27/2018	***-**-02IN - MANCHESTER,	OPPENHEIMER MAIN STREET SMALL CAP F	375.00	15.00	0.00	15.00	10.0	1.50
	ACCOUNT #: 08477443689	BUY 0 Units @0.0000						
06/28/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN STREET SMALL CAP F	78.50	1.57	0.00	1.57	10.0	0.16
	ACCOUNT #: 08477490593	BUY 0 Units @0.0000						
06/28/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN STREET SMALL CAP F	42.35	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: 08477490593	BUY 0 Units @0.0000						
07/02/2018	***-**-4250 - KEKKONEN,	OPPENHEIMER ROCHEST NATIONAL MUNI C	3,021.00	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR011491	SELL 413 Units @7.3100						
06/27/2018	***-**-4110 - KAVANAGH,	OPPENHEIMER SMALL & MID CAP VALUE F	187.50	8.91	0.00	8.91	10.0	0.89
	ACCOUNT #: 02514874144	BUY 0 Units @0.0000						
06/20/2018	***-**-9267 - MATHIS, DOLORES	OPPENHEIMER STRATEGIC INCOME FD CL	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 02300863808	BUY 0 Units @0.0000						
06/28/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMERSTEELPATH MLP ALPHA A	39.25	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 00100886392	BUY 0 Units @0.0000						
06/28/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMERSTEELPATH MLP ALPHA A	21.17	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00100886392	BUY 0 Units @0.0000						
06/26/2018	***-**-52IN - METZLER, JANET	SELECT VALUE FUND A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 06000341495	BUY 0 Units @0.0000						
06/26/2018	***-**-52IN - METZLER, JANET	SMALL- & MID-CAP GROWTH FUND A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 07210302126	BUY 0 Units @0.0000						
06/27/2018	***-**-4110 - KAVANAGH,	SMALL- & MID-CAP GROWTH FUND A	187.50	8.91	0.00	8.91	10.0	0.89
	ACCOUNT #: 07210729069	BUY 0 Units @0.0000						
06/27/2018	***-**-02IN - MANCHESTER,	SMALL- & MID-CAP GROWTH FUND A	375.00	15.00	0.00	15.00	10.0	1.50
	ACCOUNT #: 07210729080	BUY 0 Units @0.0000						
06/29/2018	***-**-02IN - PINARD, RAYMOND	THE INCOME FUND OF AMERICA-A	100.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00062368172	BUY 4 Units @24.1000						
07/09/2018	***-**-5313 - O'NEIL, VIDA	VICTORY FUNDS 101	50.00	2.50	0.00	2.50	10.0	0.25
		BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
* MUTUAL FUNDS SUBTOTAL *			\$22,232.44	\$391.24	\$36.00	\$355.24		\$19.41
PRODUCT CATEGORY: VARIABLE ANNUITIES								
07/02/2018	***-**-9308 - RASCOE, THOMAS	GENWORTH 37250G301	200.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: T02759125	BUY 0 Units @0.0000						
07/06/2018	***-**-7642 - SALAMA, TONI	GENWORTH 37250G301	600.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: T02752352	BUY 0 Units @0.0000						
07/06/2018	***-**-9743 - ZECHAR, LANNY	LINCOLN 008148728	221.46	4.43	0.00	4.43	10.0	0.44
	ACCOUNT #: F1522111	BUY 0 Units @0.0000						
07/02/2018	***-**-03CL - GEORGIEV,	LINCOLN FIN TRAILS 475077103	280.88	4.21	0.00	4.21	10.0	0.42
	ACCOUNT #: 6705430	BUY 0 Units @0.0000						
07/02/2018	***-**-03CL - GEORGIEV,	LINCOLN FIN TRAILS 475077103	-280.88	-4.21	0.00	-4.21	10.0	-0.42
	ACCOUNT #: 6705430	BUY 0 Units @0.0000						
07/02/2018	***-**-03CL - GEORGIEV,	LINCOLN FIN TRAILS 475077103	280.88	4.21	0.00	4.21	10.0	0.42
	ACCOUNT #: 6705430	BUY 0 Units @0.0000						
07/05/2018	***-**-5061 - ONG, CATHERINE	NATIONWIDE CUSIP 638660589-NFS	165.00	8.66	0.00	8.66	10.0	0.87
	ACCOUNT #: 015275896	BUY 0 Units @0.0000						
06/26/2018	***-**-0338 - VILLAGO,	PACIFIC LIFE DTCC RENEWAL	279.50	5.59	0.00	5.59	10.0	0.56
	ACCOUNT #: VP60150060	BUY 0 Units @0.0000						
07/03/2018	***-**-200I - TAPIA, EPITACIO	PACIFIC LIFE INNOV-SELECT	200.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: VR08039605	BUY 0 Units @0.0000						
07/05/2018	***-**-04IN - GREENE, RICHARD	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053139	BUY 0 Units @0.0000						
07/05/2018	***-**-78IN - GOSSELIN, ROLAND	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053140	BUY 0 Units @0.0000						
07/05/2018	***-**-28IN - TORRES, RICHARD	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053214	BUY 0 Units @0.0000						
07/05/2018	***-**-23IN - ROBINSON, SCOTT	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053218	BUY 0 Units @0.0000						
07/05/2018	***-**-16IN - ROBBINS, CHARLES	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053219	BUY 0 Units @0.0000						
07/05/2018	***-**-53IN - NOTTELL, JOHN	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053235	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
07/05/2018	***-**-06IN - NERI, DAVID	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053237	BUY 0 Units @0.0000						
07/05/2018	***-**-84IN - MAYNARD,	PACIFIC LIFE VA CUSIP 694474800	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053244	BUY 0 Units @0.0000						
07/05/2018	***-**-78IN - O'NEILL, JOHN	PACIFIC LIFE VA CUSIP 694474883	75.37	4.15	0.00	4.15	10.0	0.42
	ACCOUNT #: VR01053248	BUY 0 Units @0.0000						
07/05/2018	***-**-66IN - MANZO, ANTHONY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052726	BUY 0 Units @0.0000						
07/05/2018	***-**-47IN - LUSSIER, BRIAN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052727	BUY 0 Units @0.0000						
07/05/2018	***-**-14IN - LUPINO, JOSEPH	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052728	BUY 0 Units @0.0000						
07/05/2018	***-**-32IN - LAPRADE, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052729	BUY 0 Units @0.0000						
07/05/2018	***-**-08IN - LANGLAIS, TODD	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052730	BUY 0 Units @0.0000						
07/05/2018	***-**-32IN - CARDON, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052795	BUY 0 Units @0.0000						
07/05/2018	***-**-81IN - CAMARA, CHARLES	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052796	BUY 0 Units @0.0000						
07/05/2018	***-**-82IN - BURGESS, STEVEN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052797	BUY 0 Units @0.0000						
07/05/2018	***-**-49IN - BROUILLARD,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052798	BUY 0 Units @0.0000						
07/05/2018	***-**-48IN - BROCKWAY, DEAN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052799	BUY 0 Units @0.0000						
07/05/2018	***-**-90IN - BOYER, JOHN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052800	BUY 0 Units @0.0000						
07/05/2018	***-**-73IN - BOUCHARD, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052801	BUY 0 Units @0.0000						
07/05/2018	***-**-84IN - BERGANTINO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052802	BUY 0 Units @0.0000						



COMMISSION STATEMENT

July 09, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
07/05/2018	***-**-63IN - BOOTH, WILLIAM	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052804	BUY 0 Units @0.0000						
07/05/2018	***-**-31IN - ANSLEY, KEVIN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052806	BUY 0 Units @0.0000						
07/05/2018	***-**-25IN - ADAMO, MICHAEL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052807	BUY 0 Units @0.0000						
07/05/2018	***-**-11IN - KARBOWSKI,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053135	BUY 0 Units @0.0000						
07/05/2018	***-**-86IN - JUTRAS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053136	BUY 0 Units @0.0000						
07/05/2018	***-**-17IN - IRELAND, JOHN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053137	BUY 0 Units @0.0000						
07/05/2018	***-**-10IN - GIGUERE, RAYMOND	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053142	BUY 0 Units @0.0000						
07/05/2018	***-**-00IN - GAVLIK, JOSEPH	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053143	BUY 0 Units @0.0000						
07/05/2018	***-**-16IN - FONTAINE, ROLAND	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053145	BUY 0 Units @0.0000						
07/05/2018	***-**-58IN - FLANDERS, HARVEY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053146	BUY 0 Units @0.0000						
07/05/2018	***-**-82IN - DIDINO, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053150	BUY 0 Units @0.0000						
07/05/2018	***-**-14IN - DIBIASIO, ROBERT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053151	BUY 0 Units @0.0000						
07/05/2018	***-**-71IN - DESORCY, PAUL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053152	BUY 0 Units @0.0000						
07/05/2018	***-**-22IN - DELISLE, MICHAEL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053153	BUY 0 Units @0.0000						
07/05/2018	***-**-27IN - DELBONIS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053154	BUY 0 Units @0.0000						
07/05/2018	***-**-76IN - D'AGUANNO, JASON	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053155	BUY 0 Units @0.0000						



COMMISSION STATEMENT

July 09, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
07/05/2018	***-**-11IN - D CROFT, STEPHEN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053157	BUY 0 Units @0.0000						
07/05/2018	***-**-40IN - COUTU, CHRIS	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053159	BUY 0 Units @0.0000						
07/05/2018	***-**-69IN - COLEMAN, GREGORY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053160	BUY 0 Units @0.0000						
07/05/2018	***-**-50IN - COLANTONIO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053161	BUY 0 Units @0.0000						
07/05/2018	***-**-34IN - CHAMBERLAND,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053162	BUY 0 Units @0.0000						
07/05/2018	***-**-05IN - CASEY, PAUL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053164	BUY 0 Units @0.0000						
07/05/2018	***-**-89IN - YATES,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053211	BUY 0 Units @0.0000						
07/05/2018	***-**-76IN - WELLER, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053212	BUY 0 Units @0.0000						
07/05/2018	***-**-45IN - SAFFORD, LINWOOD	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053217	BUY 0 Units @0.0000						
07/05/2018	***-**-79IN - RINFRETTE,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053221	BUY 0 Units @0.0000						
07/05/2018	***-**-79IN - RECORDS, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053222	BUY 0 Units @0.0000						
07/05/2018	***-**-08IN - RAGOSTA, JAMES	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053223	BUY 0 Units @0.0000						
07/05/2018	***-**-29IN - RIMOSHYTUS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053225	BUY 0 Units @0.0000						
07/05/2018	***-**-30IN - ROGERS, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053226	BUY 0 Units @0.0000						
07/05/2018	***-**-74IN - STERNBERG,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053227	BUY 0 Units @0.0000						
07/05/2018	***-**-04IN - O'DONNELL,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053233	BUY 0 Units @0.0000						



COMMISSION STATEMENT

July 09, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
07/05/2018	***-**-05IN - NYZIO, ROBERT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053234	BUY 0 Units @0.0000						
07/05/2018	***-**-64IN - NIQUETTE, ARMAND	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053236	BUY 0 Units @0.0000						
07/05/2018	***-**-89IN - MIZZONI, THOMAS	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053241	BUY 0 Units @0.0000						
07/05/2018	***-**-92IN - MEINERTZ, GARY	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053243	BUY 0 Units @0.0000						
07/05/2018	***-**-65IN - MORROCCO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053245	BUY 0 Units @0.0000						
07/05/2018	***-**-85IN - NIMIROSKI, BRIAN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053246	BUY 0 Units @0.0000						
07/05/2018	***-**-60IN - O'ROURKE,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053247	BUY 0 Units @0.0000						
07/05/2018	***-**-25IN - WOYCIECHOWSKI,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01054448	BUY 0 Units @0.0000						
07/05/2018	***-**-01IN - PEDRO, NELSON	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01054449	BUY 0 Units @0.0000						
07/05/2018	***-**-44IN - CLEARY, BRANDON	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047687	BUY 0 Units @0.0000						
07/05/2018	***-**-70IN - BRAZENOR, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047688	BUY 0 Units @0.0000						
07/05/2018	***-**-68IN - CASEY, JOHN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047689	BUY 0 Units @0.0000						
07/05/2018	***-**-93IN - LUSIGNAN, VICTOR	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047691	BUY 0 Units @0.0000						
07/05/2018	***-**-66IN - PACHECO, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047692	BUY 0 Units @0.0000						
07/05/2018	***-**-79IN - DAVY, DAVID	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047693	BUY 0 Units @0.0000						
07/05/2018	***-**-92IN - WALSH, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047694	BUY 0 Units @0.0000						



COMMISSION STATEMENT

July 09, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
07/05/2018	***-**-59IN - CARPENTER, ACCOUNT #: VR02047700	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
07/05/2018	***-**-60IN - RONCI, WILLIAM ACCOUNT #: VR02047701	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
07/05/2018	***-**-42IN - LUX, ROBERT ACCOUNT #: VR02047702	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
07/05/2018	***-**-57IN - LOWERY, MICHAEL ACCOUNT #: VR02047703	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
07/02/2018	***-**-68IN - KOLODZIEJ, ACCOUNT #: E1494934	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	450.00	25.88	0.00	25.88	10.0	2.59
07/02/2018	***-**-3123 - QUIMBY, CHERI ACCOUNT #: 000248206	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	300.00	9.00	0.00	9.00	10.0	0.90
07/02/2018	***-**-67IN - CHASE, RONALD ACCOUNT #: E1315247	PRUDENTIAL PREMIER RETIREMENT X BUY 0 Units @0.0000	100.00	4.75	0.00	4.75	10.0	0.48
07/02/2018	***-**-7677 - FAKHOURY, ACCOUNT #: 2220001553	SUNLIFE VA TRAILS 866793599 BUY 0 Units @0.0000	80.00	0.80	0.00	0.80	10.0	0.08
07/09/2018	***-**-03CL - GEORGIEV, BUY 1 Units @0.0000	TRANSAMERICA VA RENEWALS	0.00	199.04	0.00	199.04	10.0	19.90
07/09/2018	***-**-03CL - GEORGIEV, BUY 1 Units @0.0000	TRANSAMERICA VA RENEWALS	0.00	45.77	0.00	45.77	10.0	4.58
* VARIABLE ANNUITIES SUBTOTAL *			\$8,454.22	\$550.01	\$0.00	\$550.01		\$54.94

PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE

07/09/2018	***-**-47CL - VANCE, CLIENTS BUY 1 Units @0.0000	HARTFORD VUL	0.00	5.34	0.00	5.34	10.0	0.53
07/09/2018	***-**-93CL - HANKINS, CLIENTS BUY 1 Units @0.0000	HARTFORD VUL	0.00	5.43	0.00	5.43	10.0	0.54
07/09/2018	***-**-06CL - OSBURN, CLIENTS BUY 1 Units @0.0000	HARTFORD VUL	0.00	30.77	0.00	30.77	10.0	3.08
07/09/2018	***-**-65CL - LIFEMARK, BUY 1 Units @0.0000	HARTFORD VUL	0.00	2.10	0.00	2.10	10.0	0.21
07/09/2018	***-**-03CL - GEORGIEV, BUY 1 Units @0.0000	HARTFORD VUL	0.00	10.42	0.00	10.42	10.0	1.04



COMMISSION STATEMENT

July 09, 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
BROKER TRANSACTIONS (continued)								
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)</u>								
07/09/2018	***-**-3735 - MCLANE, DUNKIN	NATIONWIDE VUL RENEWALS	0.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: N101206670	BUY 1 Units @0.0000						
07/09/2018	***-**-6210 - CHEN, JEFFREY	NATIONWIDE VUL RENEWALS	0.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: N100266210	BUY 1 Units @0.0000						
07/09/2018	***-**-353J - LAU, WUN WAN &	NATIONWIDE VUL RENEWALS	0.00	4.50	0.00	4.50	10.0	0.45
	ACCOUNT #: N100266220	BUY 1 Units @0.0000						
07/09/2018	***-**-9120 - GRANT, GLENDON	NATIONWIDE VUL RENEWALS	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: N100959120	BUY 1 Units @0.0000						
07/09/2018	***-**-5468 - MURRAY, JACK	PENN LIFE VL TRAILS	0.00	13.08	0.00	13.08	10.0	1.31
	ACCOUNT #: 8564000	BUY 1 Units @0.0000						
07/09/2018	***-**-33IR - MURRAY, NANCY	PENN LIFE VL TRAILS	0.00	2.94	0.00	2.94	10.0	0.29
	ACCOUNT #: 8564001	BUY 1 Units @0.0000						
	* VARIABLE UNIVERSAL LIFE SUBTOTAL *		\$0.00	\$82.41	\$0.00	\$82.41		\$8.23
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/09/2018	***-**-4202 - CORAPI, MARIA C	DREYFUS MF TRAILS	0.00	6.75	0.00	6.75	10.0	0.68
	ACCOUNT #: 0129106191	BUY 0 Units @0.0000						
07/09/2018	***-**-8658 - SOLOFF, MIRIAM	GUGGENHEIM STYLPLUS MIDCAP GRWTH ST	0.00	2.79	0.00	2.79	10.0	0.28
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
07/03/2018	***-**-7560 - ELLEN, BEVERLY	PIONEER BOND FUND A	0.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 04030008153	BUY 0 Units @0.0000						
07/03/2018	***-**-7753 - WERNER,	PIONEER CULLEN VALUE FUND CLASS A	0.00	9.27	0.00	9.27	10.0	0.93
	ACCOUNT #: 06205928678	BUY 0 Units @0.0000						
07/03/2018	***-**-7998 - ROSENTHAL, BARRY	PIONEER EQUITY INCOME FUND A	0.00	35.06	0.00	35.06	10.0	3.51
	ACCOUNT #: 04030000846	BUY 0 Units @0.0000						
07/03/2018	***-**-987I - PESCE, JOHN	PIONEER EQUITY INCOME FUND A	0.00	38.44	0.00	38.44	10.0	3.84
	ACCOUNT #: 07500221148	BUY 0 Units @0.0000						
07/03/2018	***-**-0973 - PESCE, JOHN	PIONEER EQUITY INCOME FUND A	0.00	30.20	0.00	30.20	10.0	3.02
	ACCOUNT #: 07500232482	BUY 0 Units @0.0000						
07/03/2018	***-**-52IN - ANGELL,	PIONEER EQUITY INCOME FUND A	0.00	44.74	0.00	44.74	10.0	4.47
	ACCOUNT #: 07501100182	BUY 0 Units @0.0000						
07/03/2018	***-**-90IR - COOPER, ROBERTA	PIONEER FUND A	0.00	2.93	0.00	2.93	10.0	0.29
	ACCOUNT #: 00663831019	BUY 0 Units @0.0000						



COMMISSION STATEMENT

July 09, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/03/2018	***-**-45UG - PICHARDO, ACCOUNT #: 00663842692	PIONEER FUND A BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	10.0	0.07
07/03/2018	***-**-2633 - CRONIN, BARBARA ACCOUNT #: 04030001891	PIONEER FUND A BUY 0 Units @0.0000	0.00	8.24	0.00	8.24	10.0	0.82
07/03/2018	***-**-7839 - MOONEY, ACCOUNT #: 06204817513	PIONEER FUND A BUY 0 Units @0.0000	0.00	3.47	0.00	3.47	10.0	0.35
07/03/2018	***-**-30IR - BARBAGALLO, ACCOUNT #: 06206550010	PIONEER FUND A BUY 0 Units @0.0000	0.00	42.26	0.00	42.26	10.0	4.23
07/03/2018	***-**-987I - PESCE, JOHN ACCOUNT #: 07500221146	PIONEER FUND A BUY 0 Units @0.0000	0.00	31.93	0.00	31.93	10.0	3.19
07/03/2018	***-**-52IN - ANGELL, ACCOUNT #: 07500300506	PIONEER FUND A BUY 0 Units @0.0000	0.00	27.33	0.00	27.33	10.0	2.73
07/03/2018	***-**-505I - MODISE, DAPHNE ACCOUNT #: 07650018210	PIONEER FUND A BUY 0 Units @0.0000	0.00	0.56	0.00	0.56	10.0	0.06
07/03/2018	***-**-7998 - ROSENTHAL, BARRY ACCOUNT #: 04030000846	PIONEER GLOBAL EQUITY FUND A BUY 0 Units @0.0000	0.00	26.27	0.00	26.27	10.0	2.63
07/03/2018	***-**-2633 - CRONIN, BARBARA ACCOUNT #: 04030001891	PIONEER GLOBAL EQUITY FUND A BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	10.0	0.02
07/03/2018	***-**-7839 - MOONEY, ACCOUNT #: 06204817513	PIONEER GLOBAL EQUITY FUND A BUY 0 Units @0.0000	0.00	1.97	0.00	1.97	10.0	0.20
07/03/2018	***-**-7839 - MOONEY, ACCOUNT #: 06205225954	PIONEER GLOBAL EQUITY FUND A BUY 0 Units @0.0000	0.00	0.74	0.00	0.74	10.0	0.07
07/03/2018	***-**-4303 - OSBORNE, ACCOUNT #: 06205943875	PIONEER GLOBAL EQUITY FUND A BUY 0 Units @0.0000	0.00	2.18	0.00	2.18	10.0	0.22
07/03/2018	***-**-0973 - PESCE, JOHN ACCOUNT #: 07523204257	PIONEER GLOBAL EQUITY FUND A BUY 0 Units @0.0000	0.00	2.88	0.00	2.88	10.0	0.29
07/03/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 07650017731	PIONEER GLOBAL EQUITY FUND A BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	10.0	0.01
07/03/2018	***-**-7560 - ELLEN, BEVERLY ACCOUNT #: 04030008153	PIONEER GLOBAL HIGH YIELD FUND CLAS BUY 0 Units @0.0000	0.00	1.14	0.00	1.14	10.0	0.11
07/03/2018	***-**-7998 - ROSENTHAL, BARRY ACCOUNT #: 04030000846	PIONEER GROWTH OPPORTUNITIES FUND A BUY 0 Units @0.0000	0.00	1.84	0.00	1.84	10.0	0.18



COMMISSION STATEMENT

July 09, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/03/2018	***-**-4535 - RATHGABER, ACCOUNT #: 04030002996	PIONEER GROWTH OPPORTUNITIES FUND A BUY 0 Units @0.0000	0.00	2.53	0.00	2.53	10.0	0.25
07/03/2018	***-**-7560 - ELLEN, BEVERLY ACCOUNT #: 04030008153	PIONEER GROWTH OPPORTUNITIES FUND A BUY 0 Units @0.0000	0.00	8.16	0.00	8.16	10.0	0.82
07/03/2018	***-**-2773 - DASARO, ANN ACCOUNT #: 04030008314	PIONEER GROWTH OPPORTUNITIES FUND A BUY 0 Units @0.0000	0.00	3.69	0.00	3.69	10.0	0.37
07/03/2018	***-**-7839 - MOONEY, ACCOUNT #: 06204817513	PIONEER GROWTH OPPORTUNITIES FUND A BUY 0 Units @0.0000	0.00	1.39	0.00	1.39	10.0	0.14
07/03/2018	***-**-30IR - BARBAGALLO, ACCOUNT #: 06206550010	PIONEER GROWTH OPPORTUNITIES FUND A BUY 0 Units @0.0000	0.00	50.47	0.00	50.47	10.0	5.05
07/03/2018	***-**-3919 - CASTELLANO, ACCOUNT #: 06207028619	PIONEER GROWTH OPPORTUNITIES FUND A BUY 0 Units @0.0000	0.00	4.20	0.00	4.20	10.0	0.42
07/03/2018	***-**-252I - ANGELL, ACCOUNT #: 07517904558	PIONEER GROWTH OPPORTUNITIES FUND A BUY 0 Units @0.0000	0.00	30.65	0.00	30.65	10.0	3.07
07/03/2018	***-**-987I - PESCE, JOHN ACCOUNT #: 07517904576	PIONEER GROWTH OPPORTUNITIES FUND A BUY 0 Units @0.0000	0.00	20.36	0.00	20.36	10.0	2.04
07/03/2018	***-**-973I - PESCE, JOHN ACCOUNT #: 07517904973	PIONEER GROWTH OPPORTUNITIES FUND A BUY 0 Units @0.0000	0.00	9.61	0.00	9.61	10.0	0.96
07/03/2018	***-**-3904 - DENNIS, CONNOR ACCOUNT #: 07650017731	PIONEER GROWTH OPPORTUNITIES FUND A BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	10.0	0.00
07/03/2018	***-**-265I - SHEKMAN, MICHAEL ACCOUNT #: 00663850582	PIONEER HIGH YIELD FUND A BUY 0 Units @0.0000	0.00	1.44	0.00	1.44	10.0	0.14
07/03/2018	***-**-264I - SHEKMAN, TANYA ACCOUNT #: 00663850583	PIONEER HIGH YIELD FUND A BUY 0 Units @0.0000	0.00	1.44	0.00	1.44	10.0	0.14
07/03/2018	***-**-987I - PESCE, JOHN ACCOUNT #: 07500221151	PIONEER HIGH YIELD FUND A BUY 0 Units @0.0000	0.00	24.04	0.00	24.04	10.0	2.40
07/03/2018	***-**-52IN - ANGELL, ACCOUNT #: 07501900512	PIONEER HIGH YIELD FUND A BUY 0 Units @0.0000	0.00	10.53	0.00	10.53	10.0	1.05
07/03/2018	***-**-76UG - ROSENBERG, ACCOUNT #: 00663812925	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	3.91	0.00	3.91	10.0	0.39
07/03/2018	***-**-265I - SHEKMAN, MICHAEL ACCOUNT #: 00663814692	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	18.18	0.00	18.18	10.0	1.82



COMMISSION STATEMENT

July 09, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/03/2018	***-**-275P - MOORE, JON	PIONEER INDEPENDENCE FUND A	0.00	12.51	0.00	12.51	10.0	1.25
	ACCOUNT #: 00663819524	BUY 0 Units @0.0000						
07/03/2018	***-**-264I - SHEKMAN, TANYA	PIONEER INDEPENDENCE FUND A	0.00	5.38	0.00	5.38	10.0	0.54
	ACCOUNT #: 00663823624	BUY 0 Units @0.0000						
07/03/2018	***-**-90IR - COOPER, ROBERTA	PIONEER INDEPENDENCE FUND A	0.00	1.67	0.00	1.67	10.0	0.17
	ACCOUNT #: 00663831629	BUY 0 Units @0.0000						
07/03/2018	***-**-4035 - NY/UGMA, HOLLY	PIONEER INDEPENDENCE FUND A	0.00	5.63	0.00	5.63	10.0	0.56
	ACCOUNT #: 00711161582	BUY 0 Units @0.0000						
07/03/2018	***-**-7998 - ROSENTHAL, BARRY	PIONEER INDEPENDENCE FUND A	0.00	28.81	0.00	28.81	10.0	2.88
	ACCOUNT #: 04030000846	BUY 0 Units @0.0000						
07/03/2018	***-**-2633 - CRONIN, BARBARA	PIONEER INDEPENDENCE FUND A	0.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 04030001891	BUY 0 Units @0.0000						
07/03/2018	***-**-4303 - OSBORNE,	PIONEER INDEPENDENCE FUND A	0.00	0.74	0.00	0.74	10.0	0.07
	ACCOUNT #: 04030001892	BUY 0 Units @0.0000						
07/03/2018	***-**-4535 - RATHGABER,	PIONEER INDEPENDENCE FUND A	0.00	3.99	0.00	3.99	10.0	0.40
	ACCOUNT #: 04030002996	BUY 0 Units @0.0000						
07/03/2018	***-**-2773 - DASARO, ANN	PIONEER INDEPENDENCE FUND A	0.00	2.87	0.00	2.87	10.0	0.29
	ACCOUNT #: 04030008314	BUY 0 Units @0.0000						
07/03/2018	***-**-3919 - CASTELLANO,	PIONEER INDEPENDENCE FUND A	0.00	19.45	0.00	19.45	10.0	1.95
	ACCOUNT #: 06207028619	BUY 0 Units @0.0000						
07/03/2018	***-**-922I - STANKIEWICZ,	PIONEER INDEPENDENCE FUND A	0.00	5.89	0.00	5.89	10.0	0.59
	ACCOUNT #: 08700001435	BUY 0 Units @0.0000						
07/03/2018	***-**-5520 - MILLIEN-FAUSTIN,	PIONEER INDEPENDENCE FUND C	0.00	8.01	0.00	8.01	10.0	0.80
	ACCOUNT #: 04030011410	BUY 0 Units @0.0000						
07/03/2018	***-**-987I - PESCE, JOHN	PIONEER INTERNATIONAL VALUE FUND A	0.00	15.07	0.00	15.07	10.0	1.51
	ACCOUNT #: 07500221147	BUY 0 Units @0.0000						
07/03/2018	***-**-973I - PESCE, JOHN	PIONEER INTERNATIONAL VALUE FUND A	0.00	11.11	0.00	11.11	10.0	1.11
	ACCOUNT #: 07500232480	BUY 0 Units @0.0000						
07/03/2018	***-**-252I - ANGELL,	PIONEER INTERNATIONAL VALUE FUND A	0.00	12.61	0.00	12.61	10.0	1.26
	ACCOUNT #: 07500700160	BUY 0 Units @0.0000						
07/03/2018	***-**-4303 - OSBORNE,	PIONEER MID CAP VALUE FUND A	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 04030001892	BUY 0 Units @0.0000						



COMMISSION STATEMENT

July 09, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/03/2018	***-**-2773 - DASARO, ANN	PIONEER MID CAP VALUE FUND A	0.00	4.01	0.00	4.01	10.0	0.40
	ACCOUNT #: 04030008314	BUY 0 Units @0.0000						
07/03/2018	***-**-301R - BARBAGALLO,	PIONEER MID CAP VALUE FUND A	0.00	32.93	0.00	32.93	10.0	3.29
	ACCOUNT #: 06206033026	BUY 0 Units @0.0000						
07/03/2018	***-**-973I - PESCE, JOHN	PIONEER MID CAP VALUE FUND A	0.00	12.59	0.00	12.59	10.0	1.26
	ACCOUNT #: 07500232481	BUY 0 Units @0.0000						
07/03/2018	***-**-3904 - DENNIS, CONNOR	PIONEER MID CAP VALUE FUND A	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 07650017731	BUY 0 Units @0.0000						
07/03/2018	***-**-922I - STANKIEWICZ,	PIONEER MID CAP VALUE FUND A	0.00	11.64	0.00	11.64	10.0	1.16
	ACCOUNT #: 08100033840	BUY 0 Units @0.0000						
07/03/2018	***-**-4535 - RATHGABER,	PIONEER REAL ESTATE SHARES A	0.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 04030002996	BUY 0 Units @0.0000						
07/03/2018	***-**-7839 - MOONEY,	PIONEER REAL ESTATE SHARES A	0.00	2.31	0.00	2.31	10.0	0.23
	ACCOUNT #: 06204817513	BUY 0 Units @0.0000						
07/03/2018	***-**-3904 - DENNIS, CONNOR	PIONEER REAL ESTATE SHARES A	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 07650017731	BUY 0 Units @0.0000						
07/03/2018	***-**-7560 - ELLEN, BEVERLY	PIONEER STRATEGIC INCOME FUND A	0.00	3.33	0.00	3.33	10.0	0.33
	ACCOUNT #: 04030008153	BUY 0 Units @0.0000						
07/03/2018	***-**-3904 - DENNIS, CONNOR	PIONEER STRATEGIC INCOME FUND A	0.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: 06205051169	BUY 0 Units @0.0000						
07/03/2018	***-**-987I - PESCE, JOHN	PIONEER STRATEGIC INCOME FUND A	0.00	26.50	0.00	26.50	10.0	2.65
	ACCOUNT #: 07500221150	BUY 0 Units @0.0000						
07/03/2018	***-**-252I - ANGELL,	PIONEER STRATEGIC INCOME FUND A	0.00	4.47	0.00	4.47	10.0	0.45
	ACCOUNT #: 07501701211	BUY 0 Units @0.0000						
07/03/2018	***-**-561N - DIATI, GLORIA	PIONEER VALUE FUND A	0.00	63.55	0.00	63.55	10.0	6.36
	ACCOUNT #: 00965094181	BUY 0 Units @0.0000						
07/09/2018	***-**-3590 - HEALY, THOMAS	RYDEX MID CAP GROWTH FUND CLASS A	0.00	5.92	0.00	5.92	10.0	0.59
	ACCOUNT #: LSR011524	BUY 1 Units @0.0000						
07/09/2018	***-**-2635 - HALE, JONATHAN	SALIENT-FORWARD FUNDS TRAILS	0.00	1.35	0.00	1.35	10.0	0.14
		BUY 0 Units @0.0000						
07/09/2018	***-**-005P - MALIK, SAEED	SCHOLAR'S EDGE TRAILS	0.00	7.83	0.00	7.83	10.0	0.78
	ACCOUNT #: 2000295711	BUY 0 Units @0.0000						



COMMISSION STATEMENT

July 09, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/09/2018	***-**-505P - DULLEN, PAUL	SCHOLAR'S EDGE TRAILS	0.00	17.41	0.00	17.41	10.0	1.74
	ACCOUNT #: 02000022039	BUY 0 Units @0.0000						
07/09/2018	***-**-925P - DANTUONO, LINDA	SCHOLAR'S EDGE TRAILS	0.00	9.83	0.00	9.83	10.0	0.98
	ACCOUNT #: 02000095991	BUY 0 Units @0.0000						
07/09/2018	***-**-11IN - TODD, KIRK	SCHOLAR'S EDGE TRAILS	0.00	11.04	0.00	11.04	10.0	1.10
	ACCOUNT #: 2000174878	BUY 0 Units @0.0000						
07/09/2018	***-**-375P - JOHNSON, MARK	SCHOLAR'S EDGE TRAILS	0.00	20.23	0.00	20.23	10.0	2.02
	ACCOUNT #: 02000103700	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$885.80	\$0.00	\$885.80		\$88.58
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
06/17/2018	***-**-797I - FITZSIMONS,	TA LANDMARK VARIABLE ANNUITY	0.00	4.04	0.00	4.04	10.0	0.40
	ACCOUNT #: 110539LK1	BUY 0 Units @0.0000						
06/30/2018	***-**-384I - NAPOLITANO,	AS ADVISORS PLAN III	0.00	48.22	0.00	48.22	10.0	4.82
	ACCOUNT #: E0429189	BUY 0 Units @0.0000						
06/30/2018	***-**-384I - NAPOLITANO,	AS ADVISORS PLAN III	0.00	48.22	0.00	48.22	10.0	4.82
	ACCOUNT #: E0429189	BUY 0 Units @0.0000						
06/29/2018	***-**-84IN - CLARK, SHIRLEY	AXA EQU DTCC TRAILS	0.00	11.33	0.00	11.33	10.0	1.13
	ACCOUNT #: 098656982	BUY 0 Units @0.0000						
06/29/2018	***-**-787I - LERNER, MARVIN	AXA EQU DTCC TRAILS	0.00	38.94	0.00	38.94	10.0	3.89
	ACCOUNT #: 098672103	BUY 0 Units @0.0000						
06/29/2018	***-**-575I - MEDLIN, KATHLEEN	AXA EQU DTCC TRAILS	0.00	6.59	0.00	6.59	10.0	0.66
	ACCOUNT #: 098675941	BUY 0 Units @0.0000						
06/29/2018	***-**-959I - SCHWAN, RAYMOND	AXA EQU DTCC TRAILS	0.00	18.42	0.00	18.42	10.0	1.84
	ACCOUNT #: 099607179	BUY 0 Units @0.0000						
06/29/2018	***-**-959I - SCHWAN, RAYMOND	AXA EQU DTCC TRAILS	0.00	27.58	0.00	27.58	10.0	2.76
	ACCOUNT #: 099607180	BUY 0 Units @0.0000						
06/29/2018	***-**-591I - SCHNEIDER,	AXA EQU DTCC TRAILS	0.00	212.86	0.00	212.86	10.0	21.29
	ACCOUNT #: 099614638	BUY 0 Units @0.0000						
06/29/2018	***-**-240I - TORDA, THOMAS	AXA EQU DTCC TRAILS	0.00	148.28	0.00	148.28	10.0	14.83
	ACCOUNT #: 099615244	BUY 0 Units @0.0000						
06/29/2018	***-**-97IN - THAKKAR,	AXA EQU VA TRAILS	0.00	16.70	0.00	16.70	10.0	1.67
	ACCOUNT #: 300610892	BUY 0 Units @0.0000						



COMMISSION STATEMENT

July 09, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
06/29/2018	***-**-55IN - THAKKAR, ACCOUNT #: 300610893	AXA EQU VA TRAILS BUY 0 Units @0.0000	0.00	16.70	0.00	16.70	10.0	1.67
06/29/2018	***-**-59IN - SCHWAN, RAYMOND ACCOUNT #: 300616564	AXA EQU VA TRAILS DTCC BUY 0 Units @0.0000	0.00	87.04	0.00	87.04	10.0	8.70
06/29/2018	***-**-4820 - FABIAN, DENNIS ACCOUNT #: T06155135	GENWORTH VA TRAILS 37250G103 BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	10.0	0.03
06/29/2018	***-**-0146 - WILLIAMS, ACCOUNT #: T06163955	GENWORTH VA TRAILS 37250G103 BUY 0 Units @0.0000	0.00	127.50	0.00	127.50	10.0	12.75
06/29/2018	***-**-9048 - WILLIAMS, MARY ACCOUNT #: T06163956	GENWORTH VA TRAILS 37250G103 BUY 0 Units @0.0000	0.00	8.67	0.00	8.67	10.0	0.87
06/29/2018	***-**-129I - MCLAUGHLIN, MIKE ACCOUNT #: 360660465	HARTFORD DTCC VA TRAILS BUY 0 Units @0.0000	0.00	12.07	0.00	12.07	10.0	1.21
06/29/2018	***-**-99IN - HIGHSAW, AMANDA ACCOUNT #: 360663029	HARTFORD DTCC VA TRAILS BUY 0 Units @0.0000	0.00	13.24	0.00	13.24	10.0	1.32
06/29/2018	***-**-892I - HIGHSAW, ROBERT ACCOUNT #: 360663030	HARTFORD DTCC VA TRAILS BUY 0 Units @0.0000	0.00	12.33	0.00	12.33	10.0	1.23
06/29/2018	***-**-508I - THERIAULT, JAMES ACCOUNT #: 360667772	HARTFORD DTCC VA TRAILS BUY 0 Units @0.0000	0.00	5.08	0.00	5.08	10.0	0.51
06/29/2018	***-**-0103 - BEER, DARYL ACCOUNT #: 710781054	HARTFORD LIFE TRAILS DTCC BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	10.0	0.08
06/29/2018	***-**-1236 - SCHWEDE, ESTHER ACCOUNT #: 710167389	HARTFORD VA TRAILS 416594810 BUY 0 Units @0.0000	0.00	52.91	0.00	52.91	10.0	5.29
06/29/2018	***-**-614I - DAWSON, LORAIN ACCOUNT #: 310068931	HARTFORD VA TRAILS 416594851 BUY 0 Units @0.0000	0.00	9.36	0.00	9.36	10.0	0.94
06/29/2018	***-**-731I - PERELMAN, ACCOUNT #: 711691349	HARTFORD VA TRAILS 41659P615 BUY 0 Units @0.0000	0.00	5.37	0.00	5.37	10.0	0.54
06/29/2018	***-**-4970 - PALMER, HUBERT ACCOUNT #: 366020892	HARTFORD VA TRAILS DTCC BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
06/29/2018	***-**-686I - FARRINGTON, ACCOUNT #: 366021299	HARTFORD VA TRAILS DTCC BUY 0 Units @0.0000	0.00	8.24	0.00	8.24	10.0	0.82
06/29/2018	***-**-311I - SCHNEIDER, ACCOUNT #: 366027738	HARTFORD VA TRAILS DTCC BUY 0 Units @0.0000	0.00	7.03	0.00	7.03	10.0	0.70



COMMISSION STATEMENT

July 09, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
06/29/2018	***-**-002I - HART, JENNIFER	HARTOFRD LIFE VA TRAILS	0.00	11.99	0.00	11.99	10.0	1.20
	ACCOUNT #: 360572706	BUY 0 Units @0.0000						
06/30/2018	***-**-01IN - COHEN, NOREEN	ING VA 008148108	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: C030749-MN	BUY 0 Units @0.0000						
06/30/2018	***-**-034I - BAYLIFF,	JACKSON 468495353	0.00	8.05	0.00	8.05	10.0	0.81
	ACCOUNT #: 1007997457	BUY 0 Units @0.0000						
06/30/2018	***-**-969I - BAYLIFF, THOMAS	JACKSON 468495353	0.00	22.34	0.00	22.34	10.0	2.23
	ACCOUNT #: 1007997600	BUY 0 Units @0.0000						
06/30/2018	***-**-80CL - DAVIS, CLIENTS	JACKSON ELITE ACCESS E	0.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: 1015461604	BUY 0 Units @0.0000						
06/30/2018	***-**-763I - USSERY, MARIROSE	JACKSON ELITE ACCESS OPTION A	0.00	10.79	0.00	10.79	10.0	1.08
	ACCOUNT #: 1011377820	BUY 0 Units @0.0000						
06/30/2018	***-**-384I - MEGGERS, VICKI	JACKSON ELITE ACCESS OPTION A	0.00	4.90	0.00	4.90	10.0	0.49
	ACCOUNT #: 1011989566	BUY 0 Units @0.0000						
06/30/2018	***-**-25IN - LASHLEY, PATTY	JACKSON ELITE ACCESS OPTION A	0.00	39.07	0.00	39.07	10.0	3.91
	ACCOUNT #: 1012814093	BUY 0 Units @0.0000						
06/30/2018	***-**-879I - MAGNESS, JOHN	JACKSON ELITE ACCESS OPTION A	0.00	48.70	0.00	48.70	10.0	4.87
	ACCOUNT #: 1013258119	BUY 0 Units @0.0000						
06/30/2018	***-**-830I - COUNTRYMAN,	JACKSON ELITE ACCESS OPTION A	0.00	81.17	0.00	81.17	10.0	8.12
	ACCOUNT #: 1015621024	BUY 0 Units @0.0000						
06/30/2018	***-**-828I - COOK, CATHERINE	JACKSON ELITE ACCESS OPTION A	0.00	57.35	0.00	57.35	10.0	5.74
	ACCOUNT #: 1015621032	BUY 0 Units @0.0000						
06/30/2018	***-**-677O - GRAHAM, CECELIA	JACKSON ELITE ACCESS OPTION A	0.00	34.12	0.00	34.12	10.0	3.41
	ACCOUNT #: 1016292938	BUY 0 Units @0.0000						
06/30/2018	***-**-20IR - HORNE, RACHEL	JACKSON ELITE ACCESS OPTION A	0.00	1.49	0.00	1.49	10.0	0.15
	ACCOUNT #: 1016540044	BUY 0 Units @0.0000						
06/30/2018	***-**-974X - MITCHELL, CARLA	JACKSON ELITE ACCESS OPTION A	0.00	2.01	0.00	2.01	10.0	0.20
	ACCOUNT #: 1016963174	BUY 0 Units @0.0000						
06/30/2018	***-**-53IN - ROBINSON,	JACKSON NAT 468511142	0.00	41.05	0.00	41.05	10.0	4.11
	ACCOUNT #: 1201267163	BUY 0 Units @0.0000						
06/30/2018	***-**-627I - MCKENZIE-HARRIS,	JACKSON NAT VA TRAILS 468511134	0.00	35.78	0.00	35.78	10.0	3.58
	ACCOUNT #: 1201266868	BUY 0 Units @0.0000						



COMMISSION STATEMENT

July 09, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
06/30/2018	***-**-8174 - BAIRD, GERALDINE	JACKSON NATIONAL PERSPECTIVE	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 009093662A	BUY 0 Units @0.0000						
06/30/2018	***-**-235I - ESTRIDGE, FBO	JACKSON NATIONAL PERSPECTIVE II	0.00	216.22	0.00	216.22	10.0	21.62
	ACCOUNT #: 1008169604	BUY 0 Units @0.0000						
06/30/2018	***-**-383I - D'ERAMO, TERESA	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	13.01	0.00	13.01	10.0	1.30
	ACCOUNT #: 1015269037	BUY 0 Units @0.0000						
06/30/2018	***-**-11IN - KELLER, TERESA	JOHN HANCOCK 41014C168	0.00	4.68	0.00	4.68	10.0	0.47
	ACCOUNT #: 2225988	BUY 0 Units @0.0000						
06/30/2018	***-**-739I - WEST, KEITH	JOHN HANCOCK 41014C168	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: 2296498	BUY 0 Units @0.0000						
06/30/2018	***-**-253I - WEST, ROSE	JOHN HANCOCK 41014C168	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 2298477	BUY 0 Units @0.0000						
06/30/2018	***-**-34IN - SCHNEIDER, HEIDI	JOHN HANCOCK 41014C226	0.00	15.96	0.00	15.96	10.0	1.60
	ACCOUNT #: 737487	BUY 0 Units @0.0000						
06/30/2018	***-**-91IN - HANKINSON, MARY	JOHN HANCOCK 41014C226	0.00	15.06	0.00	15.06	10.0	1.51
	ACCOUNT #: 873337	BUY 0 Units @0.0000						
06/30/2018	***-**-316I - HUFANA,	JOHN HANCOCK 41014C325	0.00	8.62	0.00	8.62	10.0	0.86
	ACCOUNT #: 2417676	BUY 0 Units @0.0000						
06/30/2018	***-**-650H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	2.96	0.00	2.96	10.0	0.30
	ACCOUNT #: 50129931	BUY 0 Units @0.0000						
06/30/2018	***-**-277H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	4.48	0.00	4.48	10.0	0.45
	ACCOUNT #: 50129949	BUY 0 Units @0.0000						
06/30/2018	***-**-277H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	6.63	0.00	6.63	10.0	0.66
	ACCOUNT #: 50133404	BUY 0 Units @0.0000						
06/30/2018	***-**-277H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	6.93	0.00	6.93	10.0	0.69
	ACCOUNT #: 50135524	BUY 0 Units @0.0000						
06/30/2018	***-**-445I - MATTHEWS,	JOHN HANCOCK VENTURE 2006	0.00	4.14	0.00	4.14	10.0	0.41
	ACCOUNT #: 2554520	BUY 0 Units @0.0000						
06/30/2018	***-**-287I - BELLINO, VALERIE	LINCOLN AM LEGACY III PLUS	0.00	53.04	0.00	53.04	10.0	5.30
	ACCOUNT #: 954131871	BUY 0 Units @0.0000						
06/30/2018	***-**-751I - HOLT, BARBARA	LINCOLN FIN VA TRAILS	0.00	58.39	0.00	58.39	10.0	5.84
	ACCOUNT #: 955793071	BUY 0 Units @0.0000						



COMMISSION STATEMENT

July 09, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
06/30/2018	***-**-913I - BACHMAN, WESLEY	LINCOLN FIN VA TRAILS	0.00	218.81	0.00	218.81	10.0	21.88
	ACCOUNT #: 959120736	BUY 0 Units @0.0000						
06/30/2018	***-**-657I - BACHMAN, SHIRLEY	LINCOLN FIN VA TRAILS	0.00	221.88	0.00	221.88	10.0	22.19
	ACCOUNT #: 959120737	BUY 0 Units @0.0000						
06/30/2018	***-**-041I - DOYLE, BRIAN	LINCOLN FIN VA TRAILS	0.00	82.17	0.00	82.17	10.0	8.22
	ACCOUNT #: 959337650	BUY 0 Units @0.0000						
06/30/2018	***-**-294I - INDORATO, GARY	LINCOLN FIN VA TRAILS 534222443	0.00	5.89	0.00	5.89	10.0	0.59
	ACCOUNT #: 954547633	BUY 0 Units @0.0000						
06/30/2018	***-**-662I - NANGLE, GARY	LINCOLN FIN VA TRAILS 534222443	0.00	591.81	0.00	591.81	10.0	59.18
	ACCOUNT #: 954551405	BUY 0 Units @0.0000						
06/30/2018	***-**-708I - SYSTEMS 401K	LINCOLN FIN VA TRAILS DTCC	0.00	42.43	0.00	42.43	10.0	4.24
	ACCOUNT #: 98034	BUY 0 Units @0.0000						
06/30/2018	***-**-954I - KONSPORE,	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	128.14	0.00	128.14	10.0	12.81
	ACCOUNT #: 959265224	BUY 0 Units @0.0000						
06/30/2018	***-**-956I - COOMBS, NITA	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	149.04	0.00	149.04	10.0	14.90
	ACCOUNT #: 959327785	BUY 0 Units @0.0000						
06/30/2018	***-**-720I - COX-SCHWARTZ,	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	20.80	0.00	20.80	10.0	2.08
	ACCOUNT #: 959343082	BUY 0 Units @0.0000						
06/30/2018	***-**-11IN - TODD, KIRK	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	37.36	0.00	37.36	10.0	3.74
	ACCOUNT #: 959424819	BUY 0 Units @0.0000						
06/30/2018	***-**-574I - KINT, JAMES	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	14.78	0.00	14.78	10.0	1.48
	ACCOUNT #: 959604853	BUY 0 Units @0.0000						
06/30/2018	***-**-687I - WELLS, GRACE	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	30.27	0.00	30.27	10.0	3.03
	ACCOUNT #: 959798239	BUY 0 Units @0.0000						
06/30/2018	***-**-64IN - LABUTTE, CHRIS	LINCOLN FIN VA TRAILS DTCC 53422281	0.00	42.03	0.00	42.03	10.0	4.20
	ACCOUNT #: 954008022	BUY 0 Units @0.0000						
06/30/2018	***-**-742I - VIGER, JEFFREY	LINCOLN FIN VA TRAILS DTCC 53422281	0.00	5.24	0.00	5.24	10.0	0.52
	ACCOUNT #: 954464324	BUY 0 Units @0.0000						
06/30/2018	***-**-315I - GEROKOULIS,	LINCOLN FIN VA TRAILS DTCC 53422281	0.00	8.75	0.00	8.75	10.0	0.88
	ACCOUNT #: 954481825	BUY 0 Units @0.0000						
06/30/2018	***-**-502I - LAFONTAINE, PAUL	LINCOLN FIN VA TRAILS DTCC 53422281	0.00	7.08	0.00	7.08	10.0	0.71
	ACCOUNT #: 954487725	BUY 0 Units @0.0000						



COMMISSION STATEMENT

July 09, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
06/30/2018	***-**-38IN - COLE, RHONDA	LINCOLN FIN VA TRAILS DTCC 53422281	0.00	22.52	0.00	22.52	10.0	2.25
	ACCOUNT #: 954511462	BUY 0 Units @0.0000						
06/30/2018	***-**-38IN - COLE, RHONDA	LINCOLN FIN VA TRAILS DTCC 53422281	0.00	33.63	0.00	33.63	10.0	3.36
	ACCOUNT #: 954511463	BUY 0 Units @0.0000						
06/30/2018	***-**-1940 - SCHUELE, CHARLES	LINCOLN FINANCIAL CUSIP 53422245-A	0.00	93.89	0.00	93.89	10.0	9.39
	ACCOUNT #: 954048107	BUY 0 Units @0.0000						
06/30/2018	***-**-895I - DI STEFANO,	MASS MUTUAL DTCC ARTISTRY	0.00	22.09	0.00	22.09	10.0	2.21
	ACCOUNT #: ARN5465393EE	BUY 0 Units @0.0000						
06/30/2018	***-**-411I - SCHIPPLICK, TODD	MASS MUTUAL DTCC ARTISTRY	0.00	15.90	0.00	15.90	10.0	1.59
	ACCOUNT #: ARN5466450EE	BUY 0 Units @0.0000						
06/30/2018	***-**-115P - SCHIPPLICK, TODD	MASS MUTUAL DTCC ARTISTRY	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: ARN5466450ER	BUY 0 Units @0.0000						
06/30/2018	***-**-32IN - CHAPMAN, KATHRYN	MASS MUTUAL VA DTCC TRAILS	0.00	39.44	0.00	39.44	10.0	3.94
	ACCOUNT #: EXL46003554	BUY 0 Units @0.0000						
06/30/2018	***-**-85IR - HIXSON, CODY	MASS MUTUAL VA TRAILS DTCC	0.00	3.61	0.00	3.61	10.0	0.36
	ACCOUNT #: PAN9339542	BUY 0 Units @0.0000						
06/30/2018	***-**-14IR - ALTMAN, J. COLEY	MASS MUTUAL VA TRAILS DTCC	0.00	5.98	0.00	5.98	10.0	0.60
	ACCOUNT #: PAN9328776	BUY 0 Units @0.0000						
06/30/2018	***-**-985I - MOORE, SANDRA	MASS MUTUAL VA TRAILS DTCC	0.00	3.80	0.00	3.80	10.0	0.38
	ACCOUNT #: PAN9326120	BUY 0 Units @0.0000						
07/02/2018	***-**-0566 - ROSENBERG, KAREN	NATIONAL LIFE GROUP VA TRAILS	0.00	32.83	0.00	32.83	10.0	3.28
	ACCOUNT #: 1100080644	BUY 0 Units @0.0000						
06/30/2018	***-**-453I - RYAN, BEVERLY	NATIONWIDE CUSIP 638660621-NSCC	0.00	51.28	0.00	51.28	10.0	5.13
	ACCOUNT #: 018015593	BUY 0 Units @0.0000						
06/30/2018	***-**-945I - VICTORINE,	NATIONWIDE CUSIP 638661330-NSCC	0.00	38.26	0.00	38.26	10.0	3.83
	ACCOUNT #: 015312577	BUY 0 Units @0.0000						
06/30/2018	***-**-37IN - LYNCH, PATRICIA	NATIONWIDE CUSIP 638661330-NSCC	0.00	5.54	0.00	5.54	10.0	0.55
	ACCOUNT #: 015454032	BUY 0 Units @0.0000						
06/30/2018	***-**-1710 - AL ATRAQCHI,	NATIONWIDE CUSIP 638661397-NSCC	0.00	1,430.13	0.00	1,430.13	10.0	143.01
	ACCOUNT #: 015473425	BUY 0 Units @0.0000						
06/30/2018	***-**-1710 - AL ATRAQCHI,	NATIONWIDE CUSIP 638661397-NSCC	0.00	210.32	0.00	210.32	10.0	21.03
	ACCOUNT #: 015656289	BUY 0 Units @0.0000						



COMMISSION STATEMENT

July 09, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
06/30/2018	***-**-031I - HAMPSON, STUART	NATIONWIDE CUSIP 638661728-NSCC	0.00	2.30	0.00	2.30	10.0	0.23
	ACCOUNT #: 015094099	BUY 0 Units @0.0000						
06/30/2018	***-**-0049 - IACIOFANO,	NATIONWIDE CUSIP 638662700-NSCC	0.00	12.59	0.00	12.59	10.0	1.26
	ACCOUNT #: 015831671	BUY 0 Units @0.0000						
06/30/2018	***-**-985I - WALKER, BEAULAH	NATIONWIDE CUSIP 63890A173-NSCC	0.00	70.38	0.00	70.38	10.0	7.04
	ACCOUNT #: 016288603	BUY 0 Units @0.0000						
06/30/2018	***-**-08IN - MAGGIACOMO,	NATIONWIDE CUSIP 638942722-NSCC	0.00	182.41	0.00	182.41	10.0	18.24
	ACCOUNT #: 015978257	BUY 0 Units @0.0000						
06/30/2018	***-**-13IN - STOOKAL, MARC	NATIONWIDE CUSIP 638661736-NSCC	0.00	91.31	0.00	91.31	10.0	9.13
	ACCOUNT #: 015165415	BUY 0 Units @0.0000						
06/30/2018	***-**-742I - EDWARDS, ANN	PERSPECTIVE II DTCC	0.00	160.52	0.00	160.52	10.0	16.05
	ACCOUNT #: 1017672483	BUY 0 Units @0.0000						
06/30/2018	***-**-269I - EDWARDS, FBO	PERSPECTIVE II DTCC	0.00	16.78	0.00	16.78	10.0	1.68
	ACCOUNT #: 1017681660	BUY 0 Units @0.0000						
06/30/2018	***-**-23IN - CLARK, CURTIS	PREMIER RETIREMENT L SERIES	0.00	59.69	0.00	59.69	10.0	5.97
	ACCOUNT #: E1386467	BUY 0 Units @0.0000						
06/30/2018	***-**-67IN - CLARK, NORMA	PREMIER RETIREMENT L SERIES	0.00	163.42	0.00	163.42	10.0	16.34
	ACCOUNT #: E1386236	BUY 0 Units @0.0000						
06/30/2018	***-**-68IN - KOLODZIEJ,	PRUDENTIAL AS ADVISORS PLAN III	0.00	14.21	0.00	14.21	10.0	1.42
	ACCOUNT #: E1494934	BUY 0 Units @0.0000						
06/30/2018	***-**-26AG - NYBERG-PENNELL,	PRUDENTIAL AS XTRA CREDIT	0.00	12.18	0.00	12.18	10.0	1.22
	ACCOUNT #: 000552053	BUY 0 Units @0.0000						
06/30/2018	***-**-8926 - GOLDSMITH, JAY	PRUDENTIAL AS XTRA CREDIT	0.00	34.84	0.00	34.84	10.0	3.48
	ACCOUNT #: 000547696	BUY 0 Units @0.0000						
06/30/2018	***-**-8926 - GOLDSMITH, JAY	PRUDENTIAL AS XTRA CREDIT	0.00	34.84	0.00	34.84	10.0	3.48
	ACCOUNT #: 000547696	BUY 0 Units @0.0000						
06/30/2018	***-**-53IN - WEINER, GERALD	PRUDENTIAL AS XTRA CREDIT	0.00	4.14	0.00	4.14	10.0	0.41
	ACCOUNT #: 000515790	BUY 0 Units @0.0000						
06/30/2018	***-**-0045 - WILLOW, DONNA	PRUDENTIAL AS XTRA CREDIT	0.00	8.34	0.00	8.34	10.0	0.83
	ACCOUNT #: 000221540	BUY 0 Units @0.0000						
06/30/2018	***-**-3123 - QUIMBY, CHERI	PRUDENTIAL AS XTRA CREDIT	0.00	75.53	0.00	75.53	10.0	7.55
	ACCOUNT #: 000248206	BUY 0 Units @0.0000						



COMMISSION STATEMENT

July 09, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
06/30/2018	***-**-3123 - QUIMBY, CHERI ACCOUNT #: 000248206	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	75.53	0.00	75.53	10.0	7.55
06/30/2018	***-**-5599 - PLOURDE, PAULA ACCOUNT #: 000235194	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	16.31	0.00	16.31	10.0	1.63
06/30/2018	***-**-5599 - PLOURDE, PAULA ACCOUNT #: 000235120	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	18.08	0.00	18.08	10.0	1.81
06/30/2018	***-**-971I - SUSI, JENNY ACCOUNT #: 000238671	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	11.83	0.00	11.83	10.0	1.18
06/30/2018	***-**-0603 - SANTORO, NANCY ACCOUNT #: 000160904	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	55.21	0.00	55.21	10.0	5.52
06/30/2018	***-**-7446 - LABRECQUE, ACCOUNT #: 000148429	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	142.89	0.00	142.89	10.0	14.29
06/30/2018	***-**-7446 - LABRECQUE, ACCOUNT #: 000148426	PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000	0.00	8.74	0.00	8.74	10.0	0.87
06/30/2018	***-**-15IN - WIGGIN, DIANNE ACCOUNT #: E1444848	PRUDENTIAL PREMIER RETIREMENT X BUY 0 Units @0.0000	0.00	53.19	0.00	53.19	10.0	5.32
06/30/2018	***-**-67IN - CHASE, RONALD ACCOUNT #: E1315247	PRUDENTIAL PREMIER RETIREMENT X BUY 0 Units @0.0000	0.00	43.93	0.00	43.93	10.0	4.39
06/30/2018	***-**-68IN - SALACAIN, PAUL ACCOUNT #: E1040255	PRUDENTIAL PREMIER RETIREMENT X BUY 0 Units @0.0000	0.00	332.10	0.00	332.10	10.0	33.21
06/30/2018	***-**-597I - DIAZ, CARMEN ACCOUNT #: E0976424	PRUDENTIAL VA TRAILS 74429E495 BUY 0 Units @0.0000	0.00	20.84	0.00	20.84	10.0	2.08
06/30/2018	***-**-994J - TAYLOR, CHARLES ACCOUNT #: E0437536	PRUDENTIAL VA TRAILS 74429E552 BUY 0 Units @0.0000	0.00	123.32	0.00	123.32	10.0	12.33
06/30/2018	***-**-344I - PODESTA, DAVID ACCOUNT #: E1076256	PRUDENTIAL VA TRAILS 74429P136 BUY 0 Units @0.0000	0.00	182.65	0.00	182.65	10.0	18.27
06/30/2018	***-**-544I - NAGEL, KATHLEEN ACCOUNT #: E1076237	PRUDENTIAL VA TRAILS 74429P136 BUY 0 Units @0.0000	0.00	33.04	0.00	33.04	10.0	3.30
06/30/2018	***-**-593I - WHITE, J ACCOUNT #: E0529780	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	22.26	0.00	22.26	10.0	2.23
06/30/2018	***-**-289I - ALLMAN-MANNING, ACCOUNT #: 000646518	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	110.37	0.00	110.37	10.0	11.04



COMMISSION STATEMENT

July 09, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
06/30/2018	***-**-67IN - LARENAS, JORGE	PRUDENTIAL VA TRAILS 74430A227	0.00	80.75	0.00	80.75	10.0	8.08
	ACCOUNT #: E1006113	BUY 0 Units @0.0000						
06/30/2018	***-**-5024 - MONT, ANTHONY	PRUDENTIAL VA TRAILS 74430A227	0.00	32.19	0.00	32.19	10.0	3.22
	ACCOUNT #: E1006792	BUY 0 Units @0.0000						
06/30/2018	***-**-65IN - LAPOINTE,	PRUDENTIAL VA TRAILS 74430A227	0.00	17.69	0.00	17.69	10.0	1.77
	ACCOUNT #: E0887406	BUY 0 Units @0.0000						
06/30/2018	***-**-627I - MCKENZIE-HARRIS,	PRUDENTIAL VA TRAILS 74430A235	0.00	560.72	0.00	560.72	10.0	56.07
	ACCOUNT #: E0819638	BUY 0 Units @0.0000						
06/30/2018	***-**-627I - MCKENZIE-HARRIS,	PRUDENTIAL VA TRAILS 74430A235	0.00	186.91	0.00	186.91	10.0	18.69
	ACCOUNT #: E0819638	BUY 0 Units @0.0000						
06/30/2018	***-**-627I - MCKENZIE-HARRIS,	PRUDENTIAL VA TRAILS 74430A235	0.00	581.44	0.00	581.44	10.0	58.14
	ACCOUNT #: E0814351	BUY 0 Units @0.0000						
06/30/2018	***-**-627I - MCKENZIE-HARRIS,	PRUDENTIAL VA TRAILS 74430A235	0.00	193.81	0.00	193.81	10.0	19.38
	ACCOUNT #: E0814351	BUY 0 Units @0.0000						
06/30/2018	***-**-269I - EDWARDS, FBO	PRUDENTIAL VA TRAILS 74430A235	0.00	80.29	0.00	80.29	10.0	8.03
	ACCOUNT #: E0751771	BUY 0 Units @0.0000						
06/30/2018	***-**-269I - EDWARDS, FBO	PRUDENTIAL VA TRAILS 74430A235	0.00	26.76	0.00	26.76	10.0	2.68
	ACCOUNT #: E0751771	BUY 0 Units @0.0000						
06/30/2018	***-**-742I - EDWARDS, ANN	PRUDENTIAL VA TRAILS 74430A235	0.00	122.26	0.00	122.26	10.0	12.23
	ACCOUNT #: E0753339	BUY 0 Units @0.0000						
06/30/2018	***-**-742I - EDWARDS, ANN	PRUDENTIAL VA TRAILS 74430A235	0.00	40.75	0.00	40.75	10.0	4.08
	ACCOUNT #: E0753339	BUY 0 Units @0.0000						
06/30/2018	***-**-3679 - GOWE, NICHOLAS	PRUDENTIAL VA TRAILS DTCC	0.00	13.89	0.00	13.89	10.0	1.39
	ACCOUNT #: 000036451	BUY 0 Units @0.0000						
06/30/2018	***-**-3679 - GOWE, NICHOLAS	PRUDENTIAL VA TRAILS DTCC	0.00	81.90	0.00	81.90	10.0	8.19
	ACCOUNT #: 000035869	BUY 0 Units @0.0000						
06/30/2018	***-**-543P - AGLE, PATRICIA	PRUDENTIAL VA TRAILS DTCC	0.00	28.84	0.00	28.84	10.0	2.88
	ACCOUNT #: 000403046	BUY 0 Units @0.0000						
06/30/2018	***-**-543P - AGLE, PATRICIA	PRUDENTIAL VA TRAILS DTCC	0.00	19.42	0.00	19.42	10.0	1.94
	ACCOUNT #: 000412463	BUY 0 Units @0.0000						
07/09/2018	***-**-65CL - LIFEMARK,	QUALIFIED PLAN SUMMARY	0.00	169.17	0.00	169.17	10.0	16.92
	ACCOUNT #: EVN46004303	BUY 1 Units @0.0000						



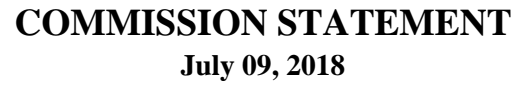
COMMISSION STATEMENT

July 09, 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
<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</u>								
07/09/2018	***-**-64IN - ELKEN, HEATHER	SECURITY BENEFIT VA TRAIL	0.00	13.81	0.00	13.81	10.0	1.38
	ACCOUNT #: 4749064	BUY 1 Units @0.0000						
07/09/2018	***-**-64IN - ELKEN, HEATHER	SECURITY BENEFIT VA TRAIL	0.00	-10.84	0.00	-10.84	10.0	-1.08
	ACCOUNT #: 4749064	BUY 1 Units @0.0000						
07/09/2018	***-**-64IN - ELKEN, HEATHER	SECURITY BENEFIT VA TRAIL	0.00	-2.97	0.00	-2.97	10.0	-0.30
	ACCOUNT #: 4749064	BUY 1 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$9,810.28	\$0.00	\$9,810.28		\$981.02
*** BROKER TRANSACTIONS TOTAL ***			\$30,686.66	\$11,719.74	\$36.00	\$11,683.74		\$1,152.18
<u>OVERRIDE TRANSACTIONS</u>								
<u>BROKER: KENT MCNARY</u>								
07/09/2018	***-**-451I - BIOMEDICAL,	NATIONWIDE VA TRAILS	0.00	171.50	0.00	171.50	10.0	17.15
	ACCOUNT #: 23980212	BUY 1 Units @0.0000						
* KENT MCNARY SUBTOTAL *			\$0.00	\$171.50	\$0.00	\$171.50		\$17.15
*** OVERRIDE TRANSACTIONS TOTAL ***			\$0.00	\$171.50	\$0.00	\$171.50		\$17.15



BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$1,145.43
						Split Transactions		\$0.00
						Override Transactions		\$17.15
						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		\$1,169.33
						Year-to-date Earnings		\$19,263.83