



COMMISSION STATEMENT

June 04, 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>								
05/15/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @82.3200						
05/22/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @82.7000						
05/25/2018	***-**-564J - CRAIG, MARK	AMCAP FUND-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00084581027	BUY 1 Units @35.2000						
05/30/2018	***-**-528I - BARTZIS, REGINA	AMERICAN BALANCED FND F2-NFS	210.80	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012071	SELL 8 Units @27.2100						
05/21/2018	***-**-835P - FARNUM, AMY	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00075846186	BUY 2 Units @28.9000						
05/21/2018	***-**-685P - FARNUM, KEVIN	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00075846201	BUY 2 Units @28.9000						
05/24/2018	***-**-721I - JACOBSON, STUART	AMERICAN BALANCED FUND-A	28.20	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: 00083731770	BUY 1 Units @28.8300						
05/30/2018	***-**-571I - BEDNARZ, BARBARA	AMERICAN BALANCED FUND-A	288.99	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012062	SELL 11 Units @27.2200						
05/30/2018	***-**-779I - BEDNARZ,	AMERICAN BALANCED FUND-A	93.50	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012063	SELL 3 Units @27.2200						
05/30/2018	***-**-528I - BARTZIS, REGINA	AMERICAN FUNDAMENTAL INV. CL F2-NFS	204.61	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012071	SELL 3 Units @63.2100						
05/23/2018	***-**-792J - CHRISOS, GREGORY	AMERICAN FUNDS 2040 TARGET DATE-A	14,168.63	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR012124	SELL 905 Units @15.6500						
05/25/2018	***-**-2822 - FRANGOULIS,	AMERICAN FUNDS 2045 TARGET DATE-A	240.00	12.00	0.00	12.00	10.0	1.20
	ACCOUNT #: 04000297016	BUY 14 Units @16.8200						
05/25/2018	***-**-9707 - SETLEN, JAMIE	AMERICAN FUNDS 2045 TARGET DATE-A	100.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 04000428014	BUY 6 Units @16.8200						
05/30/2018	***-**-627I - MCKENZIE-HARRIS,	AMERICAN HIGH-INCOME TRUST-A	1,268.28	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010965	SELL 125 Units @10.1100						
05/30/2018	***-**-528I - BARTZIS, REGINA	AMERICAN INCOME FND OF AMERICA CL F	204.60	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012071	SELL 9 Units @22.9600						
05/24/2018	***-**-721I - JACOBSON, STUART	CAPITAL INCOME BUILDER-A	75.20	3.76	0.00	3.76	10.0	0.38
	ACCOUNT #: 00083731770	BUY 1 Units @64.6800						



COMMISSION STATEMENT

June 04, 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 FUNDS (continued)								
05/30/2018	***-**-571I - BEDNARZ, BARBARA	CAPITAL INCOME BUILDER-A	280.49	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012062	SELL 5 Units @60.7900						
05/25/2018	***-**-564J - CRAIG, MARK	EUROPACIFIC GROWTH FUND-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00084581027	BUY 1 Units @59.0200						
05/30/2018	***-**-427I - BELLO, JUANITA	FRANKLIN INCOME FUND CLASS A	2,125.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010986	SELL 920 Units @2.3100						
05/24/2018	***-**-721I - JACOBSON, STUART	FUNDAMENTAL INVESTORS-A	56.40	2.82	0.00	2.82	10.0	0.28
	ACCOUNT #: 00083731770	BUY 1 Units @67.2000						
05/30/2018	***-**-779I - BEDNARZ,	FUNDAMENTAL INVESTORS-A	90.72	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012063	SELL 1 Units @63.2200						
05/17/2018	***-**-21IN - RAMOS, VALENTE	LARGE CAP GROWTH FUND - A	100.00	4.05	0.00	4.05	10.0	0.41
	ACCOUNT #: 00000500395	BUY 2 Units @43.5300						
05/15/2018	***-**-8973 - MIRABELL,	MIDCAP GROWTH - CLASS A	30.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00500433776	BUY 2 Units @15.3700						
05/24/2018	***-**-721I - JACOBSON, STUART	NEW WORLD FUND-A	28.20	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: 00083731770	BUY 0 Units @71.4500						
05/31/2018	***-**-00IR - BARTON, MARVELLA	PRINCIPAL LARGE CAP GROWTH CL A	75.00	3.56	0.00	3.56	10.0	0.36
	ACCOUNT #: 00014203079	BUY 0 Units @0.0000						
05/17/2018	***-**-75IR - MCCLURE, MICHAEL	PUTNAM GROWTH OPPORTUNITIES FD CL A	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00494928028	BUY 2 Units @35.5300						
05/16/2018	***-**-74IN - MAROLT, PATRICK	PUTNAM NEW OPPORTUNITIES FUND CLASS	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00088342598	BUY 0 Units @102.4300						
05/21/2018	***-**-31IN - RENFER, KAREN	PUTNAM NEW OPPORTUNITIES FUND CLASS	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00098804155	BUY 0 Units @102.7500						
05/17/2018	***-**-75IR - MCCLURE, MICHAEL	PUTNAM SMALL CAP GROWTH FUND CLASS	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00494928028	BUY 2 Units @44.7200						
05/31/2018	***-**-57IR - JONES, CAROLYN	SUNAMERICA FOCUSED ALPHA GROWTH CL	30.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00009176166	BUY 0 Units @0.0000						
05/30/2018	***-**-571I - BEDNARZ, BARBARA	THE INCOME FUND OF AMERICA-A	280.49	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012062	SELL 12 Units @22.9800						
05/30/2018	***-**-779I - BEDNARZ,	THE INCOME FUND OF AMERICA-A	90.75	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012063	SELL 4 Units @22.9800						



COMMISSION STATEMENT

June 04, 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)								
* MUTUAL FUNDS SUBTOTAL *			\$20,594.86	\$87.02	\$18.00	\$69.02		\$6.93
PRODUCT CATEGORY: VARIABLE ANNUITIES								
05/21/2018	***-**-8359 - SOLIMAN, NERMINE	GENWORTH 37250G301	120.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: T02776351	BUY 0 Units @0.0000						
05/21/2018	***-**-9505 - NESSIM, SAMIA	GENWORTH 37250G301	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: T02776362	BUY 0 Units @0.0000						
05/23/2018	***-**-5676 - FARAGALLA, AMAL	GENWORTH 37250G459	40.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: T02737840	BUY 0 Units @0.0000						
05/23/2018	***-**-5676 - FARAGALLA, AMAL	GENWORTH 37250G459	1.20	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: T02737840	BUY 0 Units @0.0000						
05/25/2018	***-**-6191 - WALSH,	GENWORTH 37250G459	41.66	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: T02744288	BUY 0 Units @0.0000						
05/25/2018	***-**-6191 - WALSH,	GENWORTH 37250G459	1.25	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: T02744288	BUY 0 Units @0.0000						
05/21/2018	***-**-0527 - LAVISADEH,	LINCOLN 008148728	60.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: F1519393	BUY 0 Units @0.0000						
05/21/2018	***-**-5257 - LAW, ARDEN	LINCOLN 008148728	688.50	13.77	0.00	13.77	10.0	1.38
	ACCOUNT #: F1519759	BUY 0 Units @0.0000						
05/21/2018	***-**-1850 - LEDERGERBER,	LINCOLN 008148728	400.00	8.00	0.00	8.00	10.0	0.80
	ACCOUNT #: F1522963	BUY 0 Units @0.0000						
05/21/2018	***-**-3787 - KURTZ, MICHAEL	LINCOLN 008148728	630.00	12.60	0.00	12.60	10.0	1.26
	ACCOUNT #: F1523994	BUY 0 Units @0.0000						
05/21/2018	***-**-5338 - HAEFLIGER,	LINCOLN 008148728	215.00	4.30	0.00	4.30	10.0	0.43
	ACCOUNT #: F1525199	BUY 0 Units @0.0000						
05/21/2018	***-**-6414 - FANOUS, REDA	LINCOLN 008148728	178.00	3.56	0.00	3.56	10.0	0.36
	ACCOUNT #: F1526468	BUY 0 Units @0.0000						
05/21/2018	***-**-6650 - LIRA, MIGUEL	LINCOLN 008148728	48.00	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: F1526823	BUY 0 Units @0.0000						
05/21/2018	***-**-6650 - LIRA, MIGUEL	LINCOLN 008148728	152.00	3.04	0.00	3.04	10.0	0.30
	ACCOUNT #: F1526823	BUY 0 Units @0.0000						
05/21/2018	***-**-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

June 04, 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)								
05/21/2018	***-**-4575 - POTROS, AZER	LINCOLN 008148728	45.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: F1527736	BUY 0 Units @0.0000						
05/21/2018	***-**-0480 - GOBRIAL, SUZAN	LINCOLN 008148728	60.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: F1527744	BUY 0 Units @0.0000						
05/22/2018	***-**-7284 - SCHAFER, KEN	LINCOLN 008148728	400.00	8.00	0.00	8.00	10.0	0.80
	ACCOUNT #: F1520940	BUY 0 Units @0.0000						
05/24/2018	***-**-1290 - WEISS, KATHRYN	LINCOLN 008148728	58.60	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: F1521290	BUY 0 Units @0.0000						
05/25/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	10.40	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: F1525556	BUY 0 Units @0.0000						
05/25/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	233.00	4.66	0.00	4.66	10.0	0.47
	ACCOUNT #: F1525556	BUY 0 Units @0.0000						
05/29/2018	***-**-0152 - SHA, SALIHA	LINCOLN 008148728	12.76	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: F1520152	BUY 0 Units @0.0000						
05/29/2018	***-**-0152 - SHA, SALIHA	LINCOLN 008148728	43.60	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: F1520152	BUY 0 Units @0.0000						
05/29/2018	***-**-3626 - GREEN, DEANDRA	LINCOLN 008148728	27.98	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: F1523626	BUY 0 Units @0.0000						
05/29/2018	***-**-3627 - GREEN, OSCAR	LINCOLN 008148728	32.60	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: F1523627	BUY 0 Units @0.0000						
05/22/2018	***-**-03CL - GEORGIEV,	LINCOLN 008148793	7,138.00	142.76	0.00	142.76	10.0	14.28
	ACCOUNT #: F1525461	BUY 0 Units @0.0000						
05/29/2018	***-**-7065 - KHALIL, MARY	LINCOLN 534222120	130.00	3.90	0.00	3.90	10.0	0.39
	ACCOUNT #: 2307963231	BUY 0 Units @0.0000						
05/29/2018	***-**-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						
05/29/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-9556 - CASE,	PACIFIC LIFE DTCC RENEWAL	600.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: VP60784810	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 04, 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)								
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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						



COMMISSION STATEMENT

June 04, 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)								
05/21/2018	***-**-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						
05/21/2018	***-**-49IN - BROUILLARD,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052798	BUY 0 Units @0.0000						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-84IN - BERGANTINO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052802	BUY 0 Units @0.0000						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-11IN - KARBOWSKI,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053135	BUY 0 Units @0.0000						
05/21/2018	***-**-86IN - JUTRAS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053136	BUY 0 Units @0.0000						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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						



COMMISSION STATEMENT

June 04, 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)								
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-27IN - DELBONIS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053154	BUY 0 Units @0.0000						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-50IN - COLANTONIO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053161	BUY 0 Units @0.0000						
05/21/2018	***-**-34IN - CHAMBERLAND,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053162	BUY 0 Units @0.0000						
05/21/2018	***-**-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						
05/21/2018	***-**-89IN - YATES,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053211	BUY 0 Units @0.0000						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-79IN - RINFRETTE,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053221	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 04, 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)								
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-29IN - RIMOSHYTUS,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053225	BUY 0 Units @0.0000						
05/21/2018	***-**-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						
05/21/2018	***-**-74IN - STERNBERG,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053227	BUY 0 Units @0.0000						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-65IN - MORROCCO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053245	BUY 0 Units @0.0000						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-25IN - WOYCIECHOWSKI,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01054448	BUY 0 Units @0.0000						
05/21/2018	***-**-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						
05/21/2018	***-**-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						



COMMISSION STATEMENT

June 04, 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)								
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-59IN - CARPENTER,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047700	BUY 0 Units @0.0000						
05/21/2018	***-**-60IN - RONCI, WILLIAM	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047701	BUY 0 Units @0.0000						
05/21/2018	***-**-42IN - LUX, ROBERT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047702	BUY 0 Units @0.0000						
05/21/2018	***-**-57IN - LOWERY, MICHAEL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR02047703	BUY 0 Units @0.0000						
05/25/2018	***-**-74IR - ALESSANDRO,	PACIFIC LIFE VALUE	150.00	8.25	0.00	8.25	10.0	0.83
	ACCOUNT #: VR01016298	BUY 0 Units @0.0000						
05/24/2018	***-**-0625 - HARTING/BUZZEO	SBL 814121364	345.00	5.18	0.00	5.18	10.0	0.52
	ACCOUNT #: 8034083	BUY 0 Units @0.0000						
04/03/2018	***-**-00IN - KELLEY, JOHN	SUNLIFE VA TRAIL 86680A863	75,514.99	604.12	0.00	604.12	10.0	60.41
	ACCOUNT #: KAL3134869-01	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$93,883.92	\$1,109.72	\$0.00	\$1,109.72		\$110.95



COMMISSION STATEMENT

June 04, 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: LIFE INSURANCE</u>								
05/29/2018	***-**-2967 - SPEARS, GREGORY	NATIONWIDE BOA LIFE PLAN SERIES	75.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: N100169170	BUY 1 Units @75.0000						
05/29/2018	***-**-0352 - GEE, ERIC	NATIONWIDE BOA LIFE PLAN SERIES	-79.35	-0.79	0.00	-0.79	10.0	-0.08
	ACCOUNT #: N100226350	BUY 1 Units @-79.3500						
05/29/2018	***-**-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						
05/29/2018	***-**-2750 - TAVERAS, JOSE	NATIONWIDE NEXT GENERATION II	185.00	3.70	0.00	3.70	10.0	0.37
	ACCOUNT #: N101302760	BUY 1 Units @185.0000						
05/29/2018	***-**-1305 - TAVERAS, MARIA	NATIONWIDE NEXT GENERATION II	75.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: N101302770	BUY 1 Units @75.0000						
* LIFE INSURANCE SUBTOTAL *			\$330.65	\$6.66	\$0.00	\$6.66		\$0.67
<u>PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT</u>								
05/23/2018	***-**-792J - CHRISOS, GREGORY	JP MORGAN CHASE BANK NA CD 0.03600%	11,470.80	24.00	24.00	0.00	10.0	0.00
	ACCOUNT #: LSR012124	SELL 200 Units @57.3540						
05/23/2018	***-**-792J - CHRISOS, GREGORY	JP MORGAN CHASE BANK NA CD 10.00000	5,595.00	24.00	24.00	0.00	10.0	0.00
	ACCOUNT #: LSR012124	SELL 100 Units @55.9500						
05/23/2018	***-**-792J - CHRISOS, GREGORY	JP MORGAN CHASE BANK NA CD 11.00000	11,465.60	24.00	24.00	0.00	10.0	0.00
	ACCOUNT #: LSR012124	SELL 200 Units @57.3280						
05/23/2018	***-**-792J - CHRISOS, GREGORY	VALLEY NATL BK WAYNE N J CD 10.2300	22,986.40	24.00	24.00	0.00	10.0	0.00
	ACCOUNT #: LSR012124	SELL 400 Units @57.4660						
* CERTIFICATES OF DEPOSIT SUBTOTAL *			\$51,517.80	\$96.00	\$96.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: RIA</u>								
05/31/2018	***-**-95IN - CHAMBERLAIN,	ASPIRE RIA	0.00	90.79	0.00	90.79	10.0	9.08
		BUY 1 Units @0.0000						
05/31/2018	***-**-95IN - CHAMBERLAIN,	ASPIRE RIA	0.00	50.14	0.00	50.14	10.0	5.01
		BUY 1 Units @0.0000						
05/31/2018	***-**-95IN - CHAMBERLAIN,	ASPIRE RIA	0.00	-0.01	0.00	-0.01	10.0	0.00
		BUY 1 Units @0.0000						
* RIA SUBTOTAL *			\$0.00	\$140.92	\$0.00	\$140.92		\$14.09



COMMISSION STATEMENT

June 04, 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 UNIVERSAL LIFE								
05/31/2018	***-**-5679 - DANIEL, LORI	LINCOLN BENEFIT LIFE VUL	500.04	18.75	0.00	18.75	10.0	1.88
	ACCOUNT #: 02LV613965	BUY 1 Units @500.0400						
05/31/2018	***-**-8510 - KOSLOSKI,	LINCOLN BENEFIT LIFE VUL	890.97	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 02LV620397	BUY 1 Units @890.9700						
05/31/2018	***-**-8511 - KOSLOSKI,	LINCOLN BENEFIT LIFE VUL	738.45	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 02LV620398	BUY 1 Units @738.4500						
05/31/2018	***-**-65CL - LIFEMARK,	LINCOLN BENEFIT LIFE VUL	340.00	12.75	0.00	12.75	10.0	1.28
		BUY 1 Units @340.0000						
05/31/2018	***-**-8511 - KOSLOSKI,	LINCOLN BENEFIT LIFE VUL	1,658.60	3.27	0.00	3.27	10.0	0.33
	ACCOUNT #: 02LV620398	BUY 1 Units @1658.6000						
05/31/2018	***-**-3990 - TYLER, ELLEN	PHOENIX VUL TRAILS	0.00	52.50	0.00	52.50	10.0	5.25
	ACCOUNT #: VUL2000866	BUY 1 Units @0.0000						
	* VARIABLE UNIVERSAL LIFE SUBTOTAL *		\$4,128.06	\$88.29	\$0.00	\$88.29		\$8.85
PRODUCT CATEGORY: 529 PLAN								
05/21/2018	***-**-735P - MARKSAMER,	AMCAP FUND-529A	50.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00086018329	BUY 1 Units @35.3100						
05/21/2018	***-**-735P - MARKSAMER,	COLLEGE 2030 FUND-529A	180.00	6.30	0.00	6.30	10.0	0.63
	ACCOUNT #: 00088255929	BUY 13 Units @14.3800						
05/31/2018	***-**-7580 - MAGGIACOMO,	COLLEGE BOUND MF	80.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 81400070701	BUY 0 Units @0.0000						
05/31/2018	***-**-865P - BESSETTE, RYLIE	COLLEGE BOUND MF	50.00	0.20	0.00	0.20	10.0	0.02
		BUY 0 Units @0.0000						
05/31/2018	***-**-395P - MCPHILLIPS, MARK	COLLEGE BOUND MF	100.00	0.40	0.00	0.40	10.0	0.04
		BUY 0 Units @0.0000						
05/31/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF	100.00	0.40	0.00	0.40	10.0	0.04
		BUY 0 Units @0.0000						
05/21/2018	***-**-735P - MARKSAMER,	EUROPACIFIC GROWTH FUND-529A	50.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00086018329	BUY 1 Units @59.5600						
05/21/2018	***-**-735P - MARKSAMER,	FUNDAMENTAL INVESTORS-529A	50.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00086018329	BUY 1 Units @66.7000						
05/31/2018	***-**-435P - BAKER, JASPER	NYA JPM 529 AGGR AGE-BASE A	1,100.00	52.25	0.00	52.25	10.0	5.23
	ACCOUNT #: 77623456202	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 04, 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: 529 PLAN (continued)								
05/31/2018	***-**-115P - CANNON, BRENDA	NYA JPM 529 CONSV GROWTH A	25.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 77544486501	BUY 0 Units @0.0000						
06/04/2018	***-**-687I - WELLS, GRACE	NYA JPM 529 MOD AGE-BASED A	200.00	9.50	0.00	9.50	10.0	0.95
	ACCOUNT #: 77304588501	BUY 0 Units @0.0000						
06/04/2018	***-**-7319 - ROTONDI, LAURA	NYA JPM 529 MOD AGE-BASED A	250.00	11.88	0.00	11.88	10.0	1.19
		BUY 0 Units @0.0000						
05/31/2018	***-**-164I - MARSHALL, GEORGE	NYA JPM 529 MOD AGE-BASED C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 77581123801	BUY 0 Units @0.0000						
06/04/2018	***-**-795P - BATES, KATHERINE	RIA INVSC COLLGBUND TODAY PORT RA	100.00	0.40	0.00	0.40	10.0	0.04
		BUY 0 Units @0.0000						
05/21/2018	***-**-735P - MARKSAMER,	SMALLCAP WORLD FUND-529A	50.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00086018329	BUY 1 Units @60.6000						
* 529 PLAN SUBTOTAL *			\$2,435.00	\$90.86	\$0.00	\$90.86		\$9.10
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
05/31/2018	***-**-671O - EVA JAYNE	ALLIANZ AGIC CONVERTIBLE FD CL A	0.00	0.54	0.00	0.54	10.0	0.05
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
05/31/2018	***-**-101I - LEMOINE, STEVEN	ALLIANZ NFJ LARGE CAP VALUE FUND CL	0.00	3.73	0.00	3.73	10.0	0.37
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/31/2018	***-**-033I - KATZENBERGER,	ALLIANZ NFJ LARGE CAP VALUE FUND CL	0.00	1.31	0.00	1.31	10.0	0.13
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
05/31/2018	***-**-101I - LEMOINE, STEVEN	ALLIANZ OCC RENAISSANCE FUND CLASS	0.00	5.44	0.00	5.44	10.0	0.54
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/31/2018	***-**-033I - KATZENBERGER,	ALLIANZ OCC RENAISSANCE FUND CLASS	0.00	1.97	0.00	1.97	10.0	0.20
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
05/31/2018	***-**-70IN - CUTILLO, JAMES	ALLIANZ OCC RENAISSANCE FUND CLASS	0.00	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
05/31/2018	***-**-671O - EVA JAYNE	ALLIANZGI ULTRA MICRO CAP CL A	0.00	1.27	0.00	1.27	10.0	0.13
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
06/04/2018	***-**-887I - UNDERWOOD, SUSAN	BLACKROCK TRAILS	0.00	5.40	0.00	5.40	10.0	0.54
	ACCOUNT #: 0036535458	BUY 0 Units @0.0000						
05/31/2018	***-**-888O - HEALTHCARE,	FEDERATED INTERNATL-NFS	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: LSR011741	BUY 1 Units @0.0000						



COMMISSION STATEMENT

June 04, 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)								
05/31/2018	***-**-101I - LEMOINE, STEVEN	FEDERATED KAUFMANN FUND	0.00	12.65	0.00	12.65	10.0	1.27
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/31/2018	***-**-21IN - BINKLEY, CHARLES	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR000035	BUY 1 Units @0.0000						
05/31/2018	***-**-75IN - ARCE, EUNICE	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR001961	BUY 1 Units @0.0000						
05/31/2018	***-**-18TR - STANA TTEE,	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR002437	BUY 1 Units @0.0000						
05/31/2018	***-**-48IN - MALIK, NEERA	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR003638	BUY 1 Units @0.0000						
05/31/2018	***-**-451O - BHOGAITA, BALU	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR003913	BUY 1 Units @0.0000						
05/31/2018	***-**-68IN - FELLMY, VIRGINIA	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR004839	BUY 1 Units @0.0000						
05/31/2018	***-**-46IN - RAND, CHARLES	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR005347	BUY 1 Units @0.0000						
05/31/2018	***-**-92IN - PUENTES, JAMES	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR005452	BUY 1 Units @0.0000						
05/31/2018	***-**-686J - SLODYSKO,	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR005673	BUY 1 Units @0.0000						
05/31/2018	***-**-29IN - TURNER, ARLINE	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR005681	BUY 1 Units @0.0000						
05/31/2018	***-**-730O - NAVARRA, KAREN	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR011385	BUY 1 Units @0.0000						
05/31/2018	***-**-58IN - MILLER, CRISTY	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR002305	BUY 1 Units @0.0000						
05/31/2018	***-**-77I2 - ROBINSON, ELLEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.37	0.00	1.37	10.0	0.14
	ACCOUNT #: LSF000027	BUY 1 Units @0.0000						
05/31/2018	***-**-877I - ROBINSON, ELLEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.54	0.00	0.54	10.0	0.05
	ACCOUNT #: LSF000175	BUY 1 Units @0.0000						
05/31/2018	***-**-543I - ROBINSON, DANIEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: LSF000183	BUY 1 Units @0.0000						



COMMISSION STATEMENT

June 04, 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)								
05/31/2018	***-**-351R - TALBOT, MELBA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: LSF000287	BUY 1 Units @0.0000						
05/31/2018	***-**-589I - ROSE, THOMAS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	18.56	0.00	18.56	10.0	1.86
	ACCOUNT #: LSR101648	BUY 1 Units @0.0000						
05/31/2018	***-**-89IN - ROSE, THOMAS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.68	0.00	2.68	10.0	0.27
	ACCOUNT #: LSR101664	BUY 1 Units @0.0000						
05/31/2018	***-**-5280 - DOHERTY, JOHN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: LSR102024	BUY 1 Units @0.0000						
05/31/2018	***-**-916I - BARRIE, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: LSR102059	BUY 1 Units @0.0000						
05/31/2018	***-**-5332 - HABERMAN,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: LSR102318	BUY 1 Units @0.0000						
05/31/2018	***-**-8630 - SIPES, DARRELL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR102326	BUY 1 Units @0.0000						
05/31/2018	***-**-6258 - CUSTODIAN, HING	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: LSR102458	BUY 1 Units @0.0000						
05/31/2018	***-**-7199 - CHA, KUPATH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR103470	BUY 1 Units @0.0000						
05/31/2018	***-**-1990 - KUPATH CHASANIM	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: LSR103527	BUY 1 Units @0.0000						
05/31/2018	***-**-6530 - DIVREI YOSEF INC	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.33	0.00	2.33	10.0	0.23
	ACCOUNT #: LSR103675	BUY 1 Units @0.0000						
05/31/2018	***-**-6530 - DIVREI YOSEF INC	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.17	0.00	2.17	10.0	0.22
	ACCOUNT #: LSR103683	BUY 1 Units @0.0000						
05/31/2018	***-**-2537 - NEIMAN, MEYER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: LSR103721	BUY 1 Units @0.0000						
05/31/2018	***-**-2663 - FREEMAN, JOEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.54	0.00	0.54	10.0	0.05
	ACCOUNT #: LSR103888	BUY 1 Units @0.0000						
05/31/2018	***-**-9815 - SWIATYCKI,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: LSR104779	BUY 1 Units @0.0000						
05/31/2018	***-**-5604 - LEOVITS, JOSEPH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR104850	BUY 1 Units @0.0000						



COMMISSION STATEMENT

June 04, 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)								
05/31/2018	***-**-2663 - FREEMAN, JOEL ACCOUNT #: LSR104884	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.82	0.00	0.82	10.0	0.08
05/31/2018	***-**-2764 - FREEMAN, ACCOUNT #: LSR104906	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	11.20	0.00	11.20	10.0	1.12
05/31/2018	***-**-9944 - KOKIS, SAMUEL ACCOUNT #: LSR104922	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.80	0.00	0.80	10.0	0.08
05/31/2018	***-**-6156 - FALK, ISRAEL ACCOUNT #: LSR105023	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.72	0.00	0.72	10.0	0.07
05/31/2018	***-**-074I - FALK, ZIPORAH ACCOUNT #: LSR105031	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.79	0.00	0.79	10.0	0.08
05/31/2018	***-**-074I - FALK, ZIPORAH ACCOUNT #: LSR105040	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.71	0.00	0.71	10.0	0.07
05/31/2018	***-**-2749 - REIDEL, YEHUDA ACCOUNT #: LSR105066	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.35	0.00	0.35	10.0	0.04
05/31/2018	***-**-3125 - ROSENGARTEN, ACCOUNT #: LSR105147	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.52	0.00	1.52	10.0	0.15
05/31/2018	***-**-3807 - WEINBERGER, ACCOUNT #: LSR105155	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.53	0.00	0.53	10.0	0.05
05/31/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.51	0.00	0.51	10.0	0.05
05/31/2018	***-**-6941 - MONSEY, CONG ACCOUNT #: LSR105481	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	10.0	0.01
05/31/2018	***-**-9072 - FRIED, FRAIDEL ACCOUNT #: LSR105813	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.29	0.00	0.29	10.0	0.03
05/31/2018	***-**-7888 - LEBOVITZ, SARAH ACCOUNT #: LSR106011	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	10.0	0.01
05/31/2018	***-**-9225 - LEBOVITS, CHAIM ACCOUNT #: LSR106020	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
05/31/2018	***-**-7167 - KENT DEAR ., ACCOUNT #: LSR106054	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
05/31/2018	***-**-8153 - NATIVIDAD, ACCOUNT #: LSR106771	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.11	0.00	0.11	10.0	0.01



COMMISSION STATEMENT

June 04, 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)								
05/31/2018	***-**-753I - THOMAS, JOAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR107913	BUY 1 Units @0.0000						
05/31/2018	***-**-654I - EDDY, LINDA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.91	0.00	0.91	10.0	0.09
	ACCOUNT #: LSR107921	BUY 1 Units @0.0000						
05/31/2018	***-**-2170 - BABAD, PINCUS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR108480	BUY 1 Units @0.0000						
05/31/2018	***-**-1327 - NAKAR, YECHESKEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: LSR108499	BUY 1 Units @0.0000						
05/31/2018	***-**-66IO - KEINI, YAHIA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: LSR003824	BUY 1 Units @0.0000						
05/31/2018	***-**-06IR - KEINI, JOANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR003832	BUY 1 Units @0.0000						
05/31/2018	***-**-89IR - WATKINS, REGINA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: LSR004006	BUY 1 Units @0.0000						
05/31/2018	***-**-752K - HAIRSTON, DYRL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: LSR004219	BUY 1 Units @0.0000						
05/31/2018	***-**-144J - DAVIS, CHARLES &	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR004545	BUY 1 Units @0.0000						
05/31/2018	***-**-74IR - COX, RONALD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: LSR004588	BUY 1 Units @0.0000						
05/31/2018	***-**-27IR - EARLEY, JENNIFER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: LSR005070	BUY 1 Units @0.0000						
05/31/2018	***-**-85IR - GILL, GLENNIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: LSR005835	BUY 1 Units @0.0000						
05/31/2018	***-**-172K - SCOTT, MARTIN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: LSR007455	BUY 1 Units @0.0000						
05/31/2018	***-**-321K -	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: LSR007927	BUY 1 Units @0.0000						
05/31/2018	***-**-84UT - WASHINGTON,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: LSR007935	BUY 1 Units @0.0000						
05/31/2018	***-**-83UT - HOLDER, DARRYLE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: LSR007951	BUY 1 Units @0.0000						



COMMISSION STATEMENT

June 04, 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)								
05/31/2018	***-**-07UT - HOLDER-EL, NAJEE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: LSR007978	BUY 1 Units @0.0000						
05/31/2018	***-**-047K - ERBY, SEAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: LSR007986	BUY 1 Units @0.0000						
05/31/2018	***-**-03IN - WEEKS, JENNIFER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: LSR008443	BUY 1 Units @0.0000						
05/31/2018	***-**-103I - WEEKS, JENNIFER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: LSR008680	BUY 1 Units @0.0000						
05/31/2018	***-**-31IN - TONEL, ALEXANDER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR010049	BUY 1 Units @0.0000						
05/31/2018	***-**-103X - WEEKS, JENNIFER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: LSR010192	BUY 1 Units @0.0000						
05/31/2018	***-**-569I - ELDER, CHERIE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR010297	BUY 1 Units @0.0000						
05/31/2018	***-**-467J - HAMILTON,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: LSR010299	BUY 1 Units @0.0000						
05/31/2018	***-**-643X - MORRIS, DAWN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: LSR010302	BUY 1 Units @0.0000						
05/31/2018	***-**-853I - MONTEMAYOR,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR010432	BUY 1 Units @0.0000						
05/31/2018	***-**-119X - PAWLOSKI, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: LSR010455	BUY 1 Units @0.0000						
05/31/2018	***-**-640I - ZIER, DEBBIE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010732	BUY 1 Units @0.0000						
05/31/2018	***-**-09TR - SMALL, RUTHE J &	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: LSR011114	BUY 1 Units @0.0000						
05/31/2018	***-**-64UT - EARLEY, JOEY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR011115	BUY 1 Units @0.0000						
05/31/2018	***-**-27IN - JENNIFER M	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: LSR011116	BUY 1 Units @0.0000						
05/31/2018	***-**-453X - BRUNING, ELDA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010008	BUY 1 Units @0.0000						



COMMISSION STATEMENT

June 04, 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)								
05/31/2018	***-**-22SI - PROUL, JEFFRY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: LSR000175	BUY 1 Units @0.0000						
05/31/2018	***-**-42IO - TAYLOR, LUCY	FRANKLIN INCOME FUND CLASS A	0.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: LSR004740	BUY 1 Units @0.0000						
05/31/2018	***-**-42IR - TAYLOR, FBO LUCY	FRANKLIN INCOME FUND CLASS A	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: LSR004758	BUY 1 Units @0.0000						
05/31/2018	***-**-036I - NAGEL, CLIFFORD	FRANKLIN INCOME FUND CLASS A	0.00	19.99	0.00	19.99	10.0	2.00
	ACCOUNT #: LSR010937	BUY 1 Units @0.0000						
05/31/2018	***-**-887I - LAWSON, BONNIE	FRANKLIN INCOME FUND CLASS A	0.00	2.20	0.00	2.20	10.0	0.22
	ACCOUNT #: LSR010971	BUY 1 Units @0.0000						
05/31/2018	***-**-427I - BELLO, JUANITA	FRANKLIN INCOME FUND CLASS A	0.00	16.31	0.00	16.31	10.0	1.63
	ACCOUNT #: LSR010986	BUY 1 Units @0.0000						
05/31/2018	***-**-8658 - SOLOFF, MIRIAM	FRK AGGRESSIVE GRWTH - CL A	0.00	2.85	0.00	2.85	10.0	0.29
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
05/31/2018	***-**-8880 - HEALTHCARE,	FRK SM CAP GRWTH FND II - CL A	0.00	0.84	0.00	0.84	10.0	0.08
	ACCOUNT #: LSR011741	BUY 1 Units @0.0000						
05/31/2018	***-**-673I - BELLO, STANLEY	FRK TOTAL RETURN FND - CL A	0.00	1.12	0.00	1.12	10.0	0.11
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
05/31/2018	***-**-1832 - WEISMAN, DORIS	FRK UTIL FND - CL A	0.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
05/31/2018	***-**-70IN - CUTILLO, JAMES	FRK UTIL FND - CL A	0.00	0.98	0.00	0.98	10.0	0.10
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
05/31/2018	***-**-8880 - HEALTHCARE,	FRK UTIL FND - CL A	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: LSR011741	BUY 1 Units @0.0000						
05/31/2018	***-**-673I - BELLO, STANLEY	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	2.41	0.00	2.41	10.0	0.24
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
05/31/2018	***-**-24SI - GARRETT,	FT MODERATE TARGET FUND - CLASS A	0.00	7.97	0.00	7.97	10.0	0.80
	ACCOUNT #: LSR004987	BUY 1 Units @0.0000						
05/31/2018	***-**-60TR - BLANCHARD TRUST,	GABELLI UTILITIES FD CLASS A	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
05/31/2018	***-**-1832 - WEISMAN, DORIS	MUTUAL EURO FND - CL A	0.00	1.93	0.00	1.93	10.0	0.19
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						



COMMISSION STATEMENT

June 04, 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)								
05/31/2018	***-**-1832 - WEISMAN, DORIS	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	3.39	0.00	3.39	10.0	0.34
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
05/31/2018	***-**-017J - TAZUMA, MIYOKO	MUTUAL SERIES SHARES CLASS A	0.00	2.49	0.00	2.49	10.0	0.25
	ACCOUNT #: LSR009466	BUY 1 Units @0.0000						
05/31/2018	***-**-887I - LAWSON, BONNIE	MUTUAL SERIES SHARES CLASS A	0.00	4.01	0.00	4.01	10.0	0.40
	ACCOUNT #: LSR010971	BUY 1 Units @0.0000						
05/31/2018	***-**-673I - BELLO, STANLEY	MUTUAL SERIES SHARES CLASS A	0.00	3.83	0.00	3.83	10.0	0.38
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
05/31/2018	***-**-101I - LEMOINE, STEVEN	NUVEEN LARGE CAP GROWTH FD CL A	0.00	4.34	0.00	4.34	10.0	0.43
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/31/2018	***-**-101I - LEMOINE, STEVEN	NUVEEN MID CAP GROWTH OPPORT CL A	0.00	3.32	0.00	3.32	10.0	0.33
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/31/2018	***-**-101I - LEMOINE, STEVEN	NUVEEN MID CAP VALUE CLASS A	0.00	4.08	0.00	4.08	10.0	0.41
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/31/2018	***-**-70IN - CUTILLO, JAMES	NUVEEN MID CAP VALUE CLASS A	0.00	1.91	0.00	1.91	10.0	0.19
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
05/31/2018	***-**-101I - LEMOINE, STEVEN	PIMCO EMERG MKTS BOND NFS	0.00	7.04	0.00	7.04	10.0	0.70
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/31/2018	***-**-033I - KATZENBERGER,	PIMCO EMERG MKTS BOND NFS	0.00	1.85	0.00	1.85	10.0	0.19
	ACCOUNT #: LSR011507	BUY 1 Units @0.0000						
05/31/2018	***-**-101I - LEMOINE, STEVEN	PIMCO HIGH YIELD CLASS A	0.00	6.61	0.00	6.61	10.0	0.66
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/31/2018	***-**-371I - MASELLI, PIER	PIMCO INV GRADE CORP	0.00	4.56	0.00	4.56	10.0	0.46
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
05/31/2018	***-**-101I - LEMOINE, STEVEN	PIMCO LONG TERM US GOV'T	0.00	6.65	0.00	6.65	10.0	0.67
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/31/2018	***-**-70IN - CUTILLO, JAMES	PIMCO REAL ESTATE REAL	0.00	1.76	0.00	1.76	10.0	0.18
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
05/31/2018	***-**-671O - EVA JAYNE	PIMCO STOCKSPUS SMALL FUND A	0.00	6.89	0.00	6.89	10.0	0.69
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
05/31/2018	***-**-359O - HEALY, THOMAS	PIMCO STOCKSPUS SMALL FUND A	0.00	2.59	0.00	2.59	10.0	0.26
	ACCOUNT #: LSR011524	BUY 1 Units @0.0000						



COMMISSION STATEMENT

June 04, 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)								
05/31/2018	***-**-8153 - NATIVIDAD, ACCOUNT #: LSR106771	PIMCO TOTAL RETURN CLASS A BUY 1 Units @0.0000	0.00	0.39	0.00	0.39	10.0	0.04
05/31/2018	***-**-2635 - HALE, JONATHAN	SALIENT-FORWARD FUNDS TRAILS BUY 0 Units @0.0000	0.00	1.47	0.00	1.47	10.0	0.15
05/31/2018	***-**-2635 - HALE, JONATHAN	SALIENT-FORWARD FUNDS TRAILS BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	10.0	0.13
06/04/2018	***-**-2635 - HALE, JONATHAN	SALIENT-FORWARD FUNDS TRAILS BUY 0 Units @0.0000	0.00	1.41	0.00	1.41	10.0	0.14
05/31/2018	***-**-70IR - CUTILLO, JAMES ACCOUNT #: LSR011648	SARATOGA TECHNOLOGY & COMM.CL A-NFS BUY 1 Units @0.0000	0.00	0.73	0.00	0.73	10.0	0.07
05/31/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	TEMP FRGN FND - CL A BUY 1 Units @0.0000	0.00	1.48	0.00	1.48	10.0	0.15
05/31/2018	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	TEMP FRGN FND - CL A BUY 1 Units @0.0000	0.00	2.98	0.00	2.98	10.0	0.30
05/31/2018	***-**-1832 - WEISMAN, DORIS ACCOUNT #: LSR011330	TEMP GLOBAL BOND FND - CL A BUY 1 Units @0.0000	0.00	2.65	0.00	2.65	10.0	0.27
05/31/2018	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	TEMPLETON CHINA WORLD FUND - CLASS BUY 1 Units @0.0000	0.00	3.09	0.00	3.09	10.0	0.31
05/31/2018	***-**-521O - MCCUNE, ELAINE ACCOUNT #: LSR009962	TEMPLETON CHINA WORLD FUND - CLASS BUY 1 Units @0.0000	0.00	2.74	0.00	2.74	10.0	0.27
05/31/2018	***-**-316I - MCCUNE, MICHAEL ACCOUNT #: LSR009995	TEMPLETON CHINA WORLD FUND - CLASS BUY 1 Units @0.0000	0.00	2.47	0.00	2.47	10.0	0.25
05/31/2018	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	6.45	0.00	6.45	10.0	0.65
05/31/2018	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	2.74	0.00	2.74	10.0	0.27
05/31/2018	***-**-141I - FELICETTI, MARY ACCOUNT #: LSR009695	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	3.53	0.00	3.53	10.0	0.35
05/31/2018	***-**-521O - MCCUNE, ELAINE ACCOUNT #: LSR009962	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	2.19	0.00	2.19	10.0	0.22
05/31/2018	***-**-989I - MCCUNE, FRANK ACCOUNT #: LSR010237	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	0.81	0.00	0.81	10.0	0.08



COMMISSION STATEMENT

June 04, 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)								
05/31/2018	***-**-9225 - LEBOVITS, CHAIM	VICTORY MUNDER GRWTH OPPORTUNITIES	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: LSR106003	BUY 1 Units @0.0000						
05/31/2018	***-**-0048 - HARRISON, SARAH	VOYA GLOBAL REAL ESTATE CLASS A	0.00	1.97	0.00	1.97	10.0	0.20
	ACCOUNT #: LSR101702	BUY 1 Units @0.0000						
05/31/2018	***-**-101I - LEMOINE, STEVEN	VOYA HIGH YIELD BOND CLASS A	0.00	2.15	0.00	2.15	10.0	0.22
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/31/2018	***-**-101I - LEMOINE, STEVEN	VOYA LARGE CAP GROWTH CLASS A	0.00	3.40	0.00	3.40	10.0	0.34
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/31/2018	***-**-101I - LEMOINE, STEVEN	VOYA LARGE CAP VALUE CLASS A	0.00	2.58	0.00	2.58	10.0	0.26
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/31/2018	***-**-101I - LEMOINE, STEVEN	VOYA MIDCAP OPPORTUNITIES CL A	0.00	2.80	0.00	2.80	10.0	0.28
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/31/2018	***-**-101I - LEMOINE, STEVEN	VOYA RUSSIA CLASS A	0.00	0.78	0.00	0.78	10.0	0.08
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
05/31/2018	***-**-3590 - HEALY, THOMAS	VOYA SMALL CAP OPPORTUNITIES CL A	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: LSR011524	BUY 1 Units @0.0000						
05/31/2018	***-**-70IN - CUTILLO, JAMES	VOYA SMALL COMPANY CLASS A	0.00	2.04	0.00	2.04	10.0	0.20
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
06/04/2018	***-**-79IN - GOWE, C	VOYA TRAILS	0.00	3.91	0.00	3.91	10.0	0.39
		BUY 0 Units @0.0000						
06/04/2018	***-**-3904 - DENNIS, CONNOR	VOYA TRAILS	0.00	0.32	0.00	0.32	10.0	0.03
		BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$268.69	\$0.00	\$268.69		\$26.92
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
05/30/2018	***-**-01IN - COHEN, NOREEN	ING VA 008148108	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: C030749-MN	BUY 0 Units @0.0000						
05/23/2018	***-**-78IN - PORTNOY,	INNOVATIVE-SELECT	0.00	519.76	0.00	519.76	10.0	51.98
	ACCOUNT #: VR06017035	BUY 0 Units @0.0000						
05/21/2018	***-**-203I - ONEILL, MARTHA	LINCOLN BENEFIT LIFE 53301E708	0.00	1.91	0.00	1.91	10.0	0.19
	ACCOUNT #: LBLA718187	BUY 0 Units @0.0000						
05/21/2018	***-**-203I - ONEILL, MARTHA	LINCOLN BENEFIT LIFE 53301E708	0.00	1.10	0.00	1.10	10.0	0.11
	ACCOUNT #: LBLA718187	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 04, 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>								
05/21/2018	***-**-203I - ONEILL, MARTHA	LINCOLN BENEFIT LIFE 53301E708	0.00	2.08	0.00	2.08	10.0	0.21
	ACCOUNT #: LBLA718187	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$524.93	\$0.00	\$524.93		\$52.50
		*** BROKER TRANSACTIONS TOTAL ***	\$172,890.29	\$2,413.09	\$114.00	\$2,299.09		\$230.01

VERRIDE TRANSACTIONS

BROKER: KENT MCNARY

06/01/2018	***-**-80FB - BERKOWITZ, BARRY	LIFEMARK INVESTMENT ADVISORY FEE	409.96	409.96	0.00	409.96	10.0	41.00
	ACCOUNT #: 925291356	BUY 0 Units @0.0000						
06/01/2018	***-**-78FB - MCNARY, KENT	LIFEMARK INVESTMENT ADVISORY FEE	625.54	625.54	0.00	625.54	10.0	62.55
	ACCOUNT #: 925294523	BUY 0 Units @0.0000						
06/01/2018	***-**-69FB - BAYLIFF, THOMAS	LIFEMARK INVESTMENT ADVISORY FEE	504.59	504.59	0.00	504.59	10.0	50.46
	ACCOUNT #: 925296338	BUY 0 Units @0.0000						
		* KENT MCNARY SUBTOTAL *	\$1,540.09	\$1,540.09	\$0.00	\$1,540.09		\$154.01
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$1,540.09	\$1,540.09	\$0.00	\$1,540.09		\$154.01



BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
						<u>BROKER COMMISSION TOTALS</u>			
						Broker Transactions		\$230.01	
						Split Transactions		\$0.00	
						Override Transactions		\$154.01	
						Adjustments		\$0.00	
						Payroll Draw		\$0.00	
						Base Salary		\$0.00	
						Prior Period Balance		\$-17.36	
						FINRA Assessment		\$0.00	
						SIPC Assessment		\$0.00	
						Net Commission Earned		\$366.66	
						Year-to-date Earnings		\$15,132.57	