



COMMISSION STATEMENT

August 13, 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>								
08/01/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @86.9200						
07/30/2018	***-**-025P - PROKUDA, BRIAN	AMCAP FUND-A	210.00	3.36	0.00	3.36	10.0	0.34
	ACCOUNT #: 00068542684	BUY 6 Units @34.3400						
07/30/2018	***-**-025P - PROKUDA, BRIAN	AMCAP FUND-A	1,500.00	24.00	0.00	24.00	10.0	2.40
	ACCOUNT #: 00068542684	BUY 44 Units @34.3400						
08/06/2018	***-**-025P - PROKUDA, BRIAN	AMCAP FUND-A	1,500.00	24.00	0.00	24.00	10.0	2.40
	ACCOUNT #: 00068542684	BUY 43 Units @34.8400						
08/06/2018	***-**-025P - PROKUDA, BRIAN	AMCAP FUND-A	210.00	3.36	0.00	3.36	10.0	0.34
	ACCOUNT #: 00068542684	BUY 6 Units @34.8400						
07/31/2018	***-**-9004 - KRASNER, DAVID	AMERICAN 2055 TARGET DATE RETIREMEN	210.00	8.93	0.00	8.93	10.0	0.89
	ACCOUNT #: 04000492680	BUY 10 Units @20.6900						
08/01/2018	***-**-186I - JACOBSON, MARINA	AMERICAN BALANCED FUND-A	66.84	1.84	0.00	1.84	10.0	0.18
	ACCOUNT #: 00083731526	BUY 2 Units @28.6300						
08/01/2018	***-**-537I - DIVALERIO, KATHY	AMERICAN BALANCED FUND-A	198.48	5.46	0.00	5.46	10.0	0.55
	ACCOUNT #: 00083765927	BUY 7 Units @28.6300						
08/02/2018	***-**-537I - DIVALERIO, KATHY	AMERICAN BALANCED FUND-A	409.56	11.26	0.00	11.26	10.0	1.13
	ACCOUNT #: 00083765927	BUY 14 Units @28.6600						
08/08/2018	***-**-650I - PERKINS, MARY	AMERICAN BALANCED FUND-C	2,002.99	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010991	SELL 73 Units @27.6000						
08/01/2018	***-**-205P - BISCOTTI,	AMERICAN FUNDS 2030 TARGET DATE-A	30.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 00064937834	BUY 2 Units @15.5200						
08/01/2018	***-**-08IR - ROSS, GERALD J	AMERICAN FUNDS 2030 TARGET DATE-A	100.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00081116941	BUY 6 Units @15.7200						
08/06/2018	***-**-681I - HOLLIS, PATRYCJA	AMERICAN FUNDS 2035 TARGET DATE-A	190.00	1.90	0.00	1.90	10.0	0.19
	ACCOUNT #: 00086486750	BUY 12 Units @15.4300						
08/06/2018	***-**-681I - HOLLIS, PATRYCJA	AMERICAN FUNDS 2035 TARGET DATE-A	190.00	1.90	0.00	1.90	10.0	0.19
	ACCOUNT #: 00086486750	BUY 12 Units @15.4300						
08/01/2018	***-**-13IR - LABUE, CHRISTINE	AMERICAN FUNDS 2045 TARGET DATE-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00085542538	BUY 3 Units @17.0500						
07/31/2018	***-**-94SI - BOGGS, BRENT	AMERICAN FUNDS 2050 TARGET DATE-A	300.00	12.75	0.00	12.75	10.0	1.28
	ACCOUNT #: 00087537777	BUY 18 Units @16.6200						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
08/06/2018	***-**-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 @15.8000						
08/06/2018	***-**-6540 - PAK, GRACE	AMERICAN FUNDS 2050 TARGET DATE-A	650.00	6.50	0.00	6.50	10.0	0.65
	ACCOUNT #: 00089936611	BUY 41 Units @15.8000						
08/06/2018	***-**-824I - CHRISOS, LORRIE	AMERICAN FUNDS BALANCED PORT CL F2-	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012122	BUY 7 Units @15.0600						
08/06/2018	***-**-824I - CHRISOS, LORRIE	AMERICAN FUNDS GRWTH & INC. PORT F	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012122	BUY 6 Units @15.5600						
08/01/2018	***-**-659I - ADAMS, JOSHUA	AMERICAN FUNDS GRWTH & INCOME PORT	141.30	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: 00089094219	BUY 9 Units @15.4900						
08/01/2018	***-**-659I - ADAMS, JOSHUA	AMERICAN FUNDS GRWTH & INCOME PORT	160.00	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: 00089094219	BUY 10 Units @15.4900						
08/02/2018	***-**-415P - BARNABY, GORDON	AMERICAN MUTUAL FUND-A	176.00	6.60	0.00	6.60	10.0	0.66
	ACCOUNT #: 00081781947	BUY 4 Units @43.9700						
08/02/2018	***-**-415P - BARNABY, GORDON	AMERICAN MUTUAL FUND-A	105.60	3.96	0.00	3.96	10.0	0.40
	ACCOUNT #: 00081781947	BUY 2 Units @43.9700						
08/09/2018	***-**-2450 - CLARK DDS 401K	ARTISAN GLOBAL OPPORTUNITIES INV	10,861.66	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR011668	SELL 395 Units @27.4800						
08/09/2018	***-**-2450 - CLARK DDS 401K	BLACKROCK BASIC VALUE FD-INSTL	21,106.48	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR011668	SELL 758 Units @27.8500						
08/01/2018	***-**-186I - JACOBSON, MARINA	CAPITAL INCOME BUILDER-A	222.79	6.13	0.00	6.13	10.0	0.61
	ACCOUNT #: 00083731526	BUY 4 Units @63.1600						
08/01/2018	***-**-537I - DIVALERIO, KATHY	CAPITAL INCOME BUILDER-A	158.78	4.37	0.00	4.37	10.0	0.44
	ACCOUNT #: 00083765927	BUY 3 Units @63.1600						
08/02/2018	***-**-537I - DIVALERIO, KATHY	CAPITAL INCOME BUILDER-A	327.65	9.01	0.00	9.01	10.0	0.90
	ACCOUNT #: 00083765927	BUY 5 Units @62.9400						
08/10/2018	***-**-16IN - MIDDLETON, BETTY	CAPITAL INCOME BUILDER-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00060743431	BUY 1 Units @62.6300						
07/31/2018	***-**-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 @55.0500						
08/02/2018	***-**-705P - SPAULDING, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	119.56	4.48	0.00	4.48	10.0	0.45
	ACCOUNT #: 00081781375	BUY 2 Units @53.8500						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
08/02/2018	***-**-705P - SPAULDING, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	72.24	2.71	0.00	2.71	10.0	0.27
	ACCOUNT #: 00081781375	BUY 1 Units @53.8500						
08/03/2018	***-**-452I - KELLNER, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00062550448	BUY 1 Units @54.1900						
08/01/2018	***-**-41IN - PUTHIYA-VEETIL,	COLLEGE 2024 FUND-529A	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00083895119	BUY 4 Units @12.4400						
08/10/2018	***-**-70IN - PESCHE, SUSAN	EUROPACIFIC GROWTH FUND-A	75.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00061196180	BUY 1 Units @54.7700						
08/01/2018	***-**-186I - JACOBSON, MARINA	FUNDAMENTAL INVESTORS-A	89.11	2.45	0.00	2.45	10.0	0.25
	ACCOUNT #: 00083731526	BUY 1 Units @66.5000						
08/01/2018	***-**-537I - DIVALERIO, KATHY	FUNDAMENTAL INVESTORS-A	158.79	4.37	0.00	4.37	10.0	0.44
	ACCOUNT #: 00083765927	BUY 2 Units @66.5000						
08/02/2018	***-**-537I - DIVALERIO, KATHY	FUNDAMENTAL INVESTORS-A	327.65	9.01	0.00	9.01	10.0	0.90
	ACCOUNT #: 00083765927	BUY 5 Units @66.5600						
08/06/2018	***-**-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 21 Units @14.2300						
08/10/2018	***-**-16IN - MIDDLETON, BETTY	INTERMEDIATE BOND FUND OF AMERICA-A	50.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00060743431	BUY 4 Units @13.4900						
08/09/2018	***-**-245O - CLARK DDS 401K	ISHARES S&P 500 INDEX INSTITUTIONA	21,465.65	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR011668	SELL 63 Units @340.1200						
08/07/2018	***-**-3833 - ERDNER, MATHEW	MASS INVESTORS GROWTH STOCK FUND-A	65.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 08187980406	BUY 2 Units @32.3700						
08/07/2018	***-**-2444 - TARAN, STEPHEN	MASS INVESTORS GROWTH STOCK FUND-B	287.50	11.50	0.00	11.50	10.0	1.15
	ACCOUNT #: 08187067461	BUY 11 Units @26.7200						
08/07/2018	***-**-2444 - TARAN, STEPHEN	MASS INVESTORS GROWTH STOCK FUND-B	99.38	3.98	0.00	3.98	10.0	0.40
	ACCOUNT #: 08187067461	BUY 4 Units @26.7200						
08/07/2018	***-**-8490 - BEAYON, RANDALL	MFS CORE EQUITY FUND-B	74.62	2.98	0.00	2.98	10.0	0.30
	ACCOUNT #: 08187065472	BUY 3 Units @29.8200						
08/07/2018	***-**-8490 - BEAYON, RANDALL	MFS CORE EQUITY FUND-B	74.62	2.98	0.00	2.98	10.0	0.30
	ACCOUNT #: 08187065472	BUY 3 Units @29.8200						
08/07/2018	***-**-2444 - TARAN, STEPHEN	MFS CORE EQUITY FUND-B	287.50	11.50	0.00	11.50	10.0	1.15
	ACCOUNT #: 08187067457	BUY 10 Units @29.8200						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
08/07/2018	***-**-2444 - TARAN, STEPHEN	MFS CORE EQUITY FUND-B	99.38	3.98	0.00	3.98	10.0	0.40
	ACCOUNT #: 08187067457	BUY 3 Units @29.8200						
08/07/2018	***-**-3833 - ERDNER, MATHEW	MFS EMERGING GROWTH FUND CLASS A	65.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 08187980410	BUY 1 Units @109.6700						
07/30/2018	***-**-542I - TUTTLE, WILLIAM	NEW PERSPECTIVE FUND-A	500.00	18.75	0.00	18.75	10.0	1.88
	ACCOUNT #: 00064137177	BUY 10 Units @48.2900						
08/10/2018	***-**-70IN - PESCHE, SUSAN	NEW PERSPECTIVE FUND-A	250.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00061196180	BUY 5 Units @47.2400						
07/31/2018	***-**-58UG - SHEA, CHANCE	NEW WORLD FUND-A	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00082921652	BUY 0 Units @70.4900						
08/01/2018	***-**-186I - JACOBSON, MARINA	NEW WORLD FUND-A	66.84	1.84	0.00	1.84	10.0	0.18
	ACCOUNT #: 00083731526	BUY 1 Units @68.6000						
08/01/2018	***-**-537I - DIVALERIO, KATHY	NEW WORLD FUND-A	79.39	2.18	0.00	2.18	10.0	0.22
	ACCOUNT #: 00083765927	BUY 1 Units @68.6000						
08/02/2018	***-**-537I - DIVALERIO, KATHY	NEW WORLD FUND-A	163.82	4.51	0.00	4.51	10.0	0.45
	ACCOUNT #: 00083765927	BUY 2 Units @67.9900						
08/10/2018	***-**-70IN - PESCHE, SUSAN	NEW WORLD FUND-A	125.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00061196180	BUY 2 Units @66.5800						
08/02/2018	***-**-02UG - KINLAW, ADAIR	PUTNAM NEW OPPORTUNITIES FUND CLASS	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00323127790	BUY 0 Units @105.8600						
08/01/2018	***-**-816I - DESANTIS, MARK	THE GROWTH FUND OF AMERICA-A	116.30	1.16	0.00	1.16	10.0	0.12
	ACCOUNT #: 00089986044	BUY 2 Units @54.9300						
08/01/2018	***-**-816I - DESANTIS, MARK	THE GROWTH FUND OF AMERICA-A	240.00	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: 00089986044	BUY 4 Units @54.9300						
08/01/2018	***-**-765P - PIERRE, YOLETTE	THE GROWTH FUND OF AMERICA-A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00067468481	BUY 2 Units @57.5200						
08/02/2018	***-**-705P - SPAULDING, JOHN	THE GROWTH FUND OF AMERICA-A	51.24	1.92	0.00	1.92	10.0	0.19
	ACCOUNT #: 00081781375	BUY 1 Units @57.9100						
08/02/2018	***-**-705P - SPAULDING, JOHN	THE GROWTH FUND OF AMERICA-A	30.96	1.16	0.00	1.16	10.0	0.12
	ACCOUNT #: 00081781375	BUY 1 Units @57.9100						
08/10/2018	***-**-70IN - PESCHE, SUSAN	THE GROWTH FUND OF AMERICA-A	100.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00061196180	BUY 2 Units @56.7200						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
07/31/2018	***-**-707I - FRANKS, MARIA	THE INCOME FUND OF AMERICA-A	470.29	17.64	0.00	17.64	10.0	1.76
	ACCOUNT #: 00083776078	BUY 19 Units @24.3800						
08/01/2018	***-**-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 @24.6000						
08/10/2018	***-**-70IN - PESCHE, SUSAN	THE NEW ECONOMY FUND-A	75.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00061196180	BUY 2 Units @50.0100						
08/01/2018	***-**-465P - MCGOVERN,	WASHINGTON MUTUAL INVESTORS FUND-A	173.08	1.73	0.00	1.73	10.0	0.17
	ACCOUNT #: 00073205016	BUY 4 Units @45.7300						
08/01/2018	***-**-465P - MCGOVERN,	WASHINGTON MUTUAL INVESTORS FUND-A	288.48	2.88	0.00	2.88	10.0	0.29
	ACCOUNT #: 00073205016	BUY 6 Units @45.7300						
08/01/2018	***-**-691I - GORDON, JONATHAN	WASHINGTON MUTUAL INVESTORS FUND-A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00063812327	BUY 2 Units @47.8800						
08/10/2018	***-**-70IN - PESCHE, SUSAN	WASHINGTON MUTUAL INVESTORS FUND-A	125.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00061196180	BUY 3 Units @46.9300						
* MUTUAL FUNDS SUBTOTAL *			\$68,574.53	\$385.34	\$54.00	\$331.34		\$33.19
PRODUCT CATEGORY: VARIABLE ANNUITIES								
08/10/2018	***-**-3841 - NAPOLITANO,	AS ADVISORS PLAN III	300.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: E0429189	BUY 0 Units @0.0000						
08/09/2018	***-**-7433 - MISTRY,	GENWORTH 37250G301	304.00	3.04	0.00	3.04	10.0	0.30
	ACCOUNT #: T02751687	BUY 0 Units @0.0000						
08/09/2018	***-**-7434 - MISTRY, SUZY	GENWORTH 37250G301	260.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: T02751688	BUY 0 Units @0.0000						
08/07/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	75.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: F1523079	BUY 0 Units @0.0000						
08/08/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	82.50	1.65	0.00	1.65	10.0	0.17
	ACCOUNT #: F1519921	BUY 0 Units @0.0000						
08/08/2018	***-**-1519 - WAHBAH, AMAL	LINCOLN 008148728	40.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: F1522961	BUY 0 Units @0.0000						
08/08/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	65.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: F1526738	BUY 0 Units @0.0000						
08/10/2018	***-**-7810 - PEYMAN, KAMRAN	LINCOLN 008148728	67.00	1.34	0.00	1.34	10.0	0.13
	ACCOUNT #: F1517691	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
08/06/2018	***-**-578I - STAPLE, FRANCIS	MASS MUTUAL DTCC ARTISTRY	50.00	2.75	0.00	2.75	10.0	0.28
	ACCOUNT #: ARN5466675EE	BUY 0 Units @0.0000						
08/13/2018	***-**-8166 - CASEY CR INC.	MASS MUTUAL VA	0.00	91.60	0.00	91.60	10.0	9.16
	ACCOUNT #: MM8037	BUY 1 Units @0.0000						
08/06/2018	***-**-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						
08/10/2018	***-**-2695 -	PACIFIC LIFE EXEC II DTCC	1,762.00	35.24	0.00	35.24	10.0	3.52
	ACCOUNT #: VP65103100	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$3,170.50	\$150.48	\$0.00	\$150.48		\$15.05
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE								
08/13/2018	***-**-1381 - KAIDY, MARK	NATIONWIDE PVUL	0.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: N100194420	BUY 1 Units @0.0000						
08/13/2018	***-**-65CL - LIFEMARK,	NATIONWIDE PVUL	0.00	51.45	0.00	51.45	10.0	5.15
	ACCOUNT #: N100561620	BUY 1 Units @0.0000						
08/13/2018	***-**-8294 - CRAIG, RICHARD	PHOENIX VUL TRAILS	0.00	46.06	0.00	46.06	10.0	4.61
		BUY 1 Units @0.0000						
08/13/2018	***-**-73IN - ABADEER, SALWA	RELIASTAR RENEWALS	696.19	2.07	0.00	2.07	10.0	0.21
		BUY 1 Units @696.1900						
08/13/2018	***-**-468J - FELIX, INAS	RELIASTAR RENEWALS	868.00	25.95	0.00	25.95	10.0	2.60
		BUY 1 Units @868.0000						
08/13/2018	***-**-73IN - ABADEER, SALWA	RELIASTAR RENEWALS	-100.00	0.00	0.00	0.00	10.0	0.00
		BUY 1 Units @-100.0000						
08/13/2018	***-**-73IN - ABADEER, SALWA	RELIASTAR RENEWALS	-496.19	0.00	0.00	0.00	10.0	0.00
		BUY 1 Units @-496.1900						
08/13/2018	***-**-49IN - SOLIMAN, WILLIAM	RELIASTAR RENEWALS	400.00	8.18	0.00	8.18	10.0	0.82
		BUY 1 Units @400.0000						
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$1,368.00	\$135.71	\$0.00	\$135.71		\$13.59



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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								
08/01/2018	***-**-265P - KELLY, BENJAMIN	AMERICAN BALANCED FUND-529A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00082209027	BUY 2 Units @29.2600						
08/01/2018	***-**-665P - WOLLNER, DAVIDA	COLLEGE 2030 FUND-529A	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00087215180	BUY 3 Units @14.4600						
08/01/2018	***-**-86CL - ASHER, CLIENTS	COLLEGE 2030 FUND-529A	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00087512963	BUY 3 Units @14.4600						
08/02/2018	***-**-5473 - GRIMES, AMBER	THE GROWTH FUND OF AMERICA-529A	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00081224073	BUY 1 Units @58.0500						
* 529 PLAN SUBTOTAL *			\$225.00	\$9.75	\$0.00	\$9.75		\$0.99
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
08/13/2018	***-**-0909 - CORAL SPRINGS,	ADP PROTOTYPE 401K PLAN	0.00	27.71	0.00	27.71	10.0	2.77
		BUY 0 Units @0.0000						
07/03/2018	***-**-325I - KELLER, DENNISE	BALANCED - CLASS A	0.00	0.52	0.00	0.52	10.0	0.05
	ACCOUNT #: 00500440771	BUY 0 Units @0.0000						
07/03/2018	***-**-268I - KING, MICHAEL	BALANCED - CLASS A	0.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00500593561	BUY 0 Units @0.0000						
07/03/2018	***-**-3614 - MALVETO, JOHN	CAPITAL APPRECIATION - CLASS A	0.00	3.07	0.00	3.07	10.0	0.31
	ACCOUNT #: 00100379627	BUY 0 Units @0.0000						
07/03/2018	***-**-92IR - WU, CHIA	CAPITAL APPRECIATION - CLASS A	0.00	16.54	0.00	16.54	10.0	1.65
	ACCOUNT #: 00500468475	BUY 0 Units @0.0000						
07/03/2018	***-**-323I - TAYLOR, PEGGY	CAPITAL APPRECIATION - CLASS A	0.00	15.63	0.00	15.63	10.0	1.56
	ACCOUNT #: 00600154983	BUY 0 Units @0.0000						
07/03/2018	***-**-3738 - SIEGEL, ELLEN	CAPITAL APPRECIATION - CLASS A	0.00	5.96	0.00	5.96	10.0	0.60
	ACCOUNT #: 00600274245	BUY 0 Units @0.0000						
07/03/2018	***-**-53IN - WANG, MICHEL	CAPITAL APPRECIATION - CLASS A	0.00	1.68	0.00	1.68	10.0	0.17
	ACCOUNT #: 00500757687	BUY 0 Units @0.0000						
07/03/2018	***-**-038I - ZUKERGOOD, EVE	CAPITAL APPRECIATION - CLASS A	0.00	15.01	0.00	15.01	10.0	1.50
	ACCOUNT #: 00600128979	BUY 0 Units @0.0000						
07/03/2018	***-**-533I - PANUTHOS, THOMAS	CAPITAL APPRECIATION - CLASS A	0.00	16.01	0.00	16.01	10.0	1.60
	ACCOUNT #: 00600128987	BUY 0 Units @0.0000						
08/03/2018	***-**-7155 - KALU, UKEGBU	CAPITAL GROWTH FUND A	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00519256809	BUY 0 Units @0.0000						



COMMISSION STATEMENT

August 13, 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)								
08/03/2018	***-**-323I - TAYLOR, PEGGY ACCOUNT #: 00519258960	CAPITAL GROWTH FUND A BUY 0 Units @0.0000	0.00	13.73	0.00	13.73	10.0	1.37
08/03/2018	***-**-53IR - STEWART, PAUL ACCOUNT #: 00519260269	CAPITAL GROWTH FUND A BUY 0 Units @0.0000	0.00	0.64	0.00	0.64	10.0	0.06
08/13/2018	***-**-3754 - MAHER, EDWARD	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	2.66	0.00	2.66	10.0	0.27
08/13/2018	***-**-3754 - MAHER, EDWARD	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	1.44	0.00	1.44	10.0	0.14
08/13/2018	***-**-950P - YAN, KEN	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	0.45	0.00	0.45	10.0	0.05
08/13/2018	***-**-3904 - DENNIS, CONNOR	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	10.0	0.08
08/13/2018	***-**-25IN - BRUSEWITZ, BRUCE	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	4.13	0.00	4.13	10.0	0.41
08/13/2018	***-**-70IN - DORIS PO-YEE LAM	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	29.83	0.00	29.83	10.0	2.98
08/13/2018	***-**-6935 - FINK, GEORGE	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	17.06	0.00	17.06	10.0	1.71
08/13/2018	***-**-25IN - LIN, HSIU-HWA	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	10.0	0.04
08/13/2018	***-**-877I - ROBINSON, ELLEN	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	10.76	0.00	10.76	10.0	1.08
08/13/2018	***-**-323I - TAYLOR, PEGGY	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	3.12	0.00	3.12	10.0	0.31
08/13/2018	***-**-02IN - CORAPI, MARIA ACCOUNT #: 00129106191	DREYFUS MF TRAILS BUY 0 Units @0.0000	0.00	7.01	0.00	7.01	10.0	0.70
07/03/2018	***-**-3738 - SIEGEL, ELLEN ACCOUNT #: 00600274245	EMERGING MARKETS - CLASS A BUY 0 Units @0.0000	0.00	2.63	0.00	2.63	10.0	0.26
08/07/2018	***-**-31IN - RATESIC, FRANK ACCOUNT #: 07002149460	FED UNLOCATED FUND BUY 0 Units @0.0000	0.00	1.49	0.00	1.49	10.0	0.15
08/07/2018	***-**-31IN - RATESIC, FRANK ACCOUNT #: 07002149460	FED UNLOCATED FUND BUY 0 Units @0.0000	0.00	4.47	0.00	4.47	10.0	0.45



COMMISSION STATEMENT

August 13, 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)								
08/07/2018	***-**-58CL - KLAG, CLIENTS OF	FEDERATED 314183302	0.00	0.74	0.00	0.74	10.0	0.07
	ACCOUNT #: 05555204172	BUY 0 Units @0.0000						
08/07/2018	***-**-58CL - KLAG, CLIENTS OF	FEDERATED 314183302	0.00	2.21	0.00	2.21	10.0	0.22
	ACCOUNT #: 05555204172	BUY 0 Units @0.0000						
08/07/2018	***-**-58CL - KLAG, CLIENTS OF	FEDERATED 314183302	0.00	1.55	0.00	1.55	10.0	0.16
	ACCOUNT #: 05555204173	BUY 0 Units @0.0000						
08/07/2018	***-**-58CL - KLAG, CLIENTS OF	FEDERATED 314183302	0.00	4.64	0.00	4.64	10.0	0.46
	ACCOUNT #: 05555204173	BUY 0 Units @0.0000						
08/07/2018	***-**-36CL - VEAL, CLIENTS OF	FEDERATED 314183302	0.00	62.78	0.00	62.78	10.0	6.28
	ACCOUNT #: 00000197287	BUY 0 Units @0.0000						
08/07/2018	***-**-36CL - VEAL, CLIENTS OF	FEDERATED 314183302	0.00	188.34	0.00	188.34	10.0	18.83
	ACCOUNT #: 00000197287	BUY 0 Units @0.0000						
08/07/2018	***-**-6498 - MCCANN, JACOB	FEDERATED 314209206	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 00589000506	BUY 0 Units @0.0000						
08/07/2018	***-**-88IR - BOLIND, JUDITH	FEDERATED 314209206	0.00	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 07002119335	BUY 0 Units @0.0000						
08/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED 314209404	0.00	6.01	0.00	6.01	10.0	0.60
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
08/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED 314209404	0.00	18.02	0.00	18.02	10.0	1.80
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
08/07/2018	***-**-88IR - BOLIND, JUDITH	FEDERATED EQUITY INCOME FUND	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: 07002119335	BUY 0 Units @0.0000						
08/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED HIGH INCOME BOND FUND	0.00	5.99	0.00	5.99	10.0	0.60
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
08/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED HIGH INCOME BOND FUND	0.00	17.98	0.00	17.98	10.0	1.80
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
08/07/2018	***-**-88IR - BOLIND, JUDITH	FEDERATED HIGH INCOME BOND FUND	0.00	1.45	0.00	1.45	10.0	0.15
	ACCOUNT #: 07002119335	BUY 0 Units @0.0000						
08/07/2018	***-**-7503 - GRAVES, YVONNE	FEDERATED KAUFMANN FUND	0.00	1.86	0.00	1.86	10.0	0.19
	ACCOUNT #: 00589002959	BUY 0 Units @0.0000						
08/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED KAUFMANN FUND	0.00	4.11	0.00	4.11	10.0	0.41
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						



COMMISSION STATEMENT

August 13, 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)								
08/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED KAUFMANN FUND	0.00	12.34	0.00	12.34	10.0	1.23
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
08/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED MDT LARGE CAP GROWTH	0.00	2.33	0.00	2.33	10.0	0.23
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
08/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED MDT LARGE CAP GROWTH	0.00	7.00	0.00	7.00	10.0	0.70
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
08/07/2018	***-**-125P - BILLIE, RENEE	FEDERATED MDT SMALL CAP GROWTH	0.00	1.14	0.00	1.14	10.0	0.11
	ACCOUNT #: 07002128630	BUY 0 Units @0.0000						
08/07/2018	***-**-12IR - BILLIE, RENEE	FEDERATED MDT SMALL CAP GROWTH	0.00	2.37	0.00	2.37	10.0	0.24
	ACCOUNT #: 07002134114	BUY 0 Units @0.0000						
08/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED MID CAP GROWTH STRATEGIES	0.00	2.46	0.00	2.46	10.0	0.25
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
08/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED MID CAP GROWTH STRATEGIES	0.00	7.37	0.00	7.37	10.0	0.74
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
08/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED STRATEGIC INCOME FUND	0.00	6.25	0.00	6.25	10.0	0.63
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
08/07/2018	***-**-31IN - RATESIC, FRANK	FEDERATED STRATEGIC INCOME FUND	0.00	18.76	0.00	18.76	10.0	1.88
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
08/07/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV BALANCED CL A	0.00	6.14	0.00	6.14	10.0	0.61
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
08/07/2018	***-**-5216 - BETTINI, MELANIE	FIDELITY ADV BALANCED CL A	0.00	1.04	0.00	1.04	10.0	0.10
	ACCOUNT #: 00656054053	BUY 0 Units @0.0000						
08/07/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
08/07/2018	***-**-514I - MIKUS, BETTY	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.95	0.00	1.95	10.0	0.20
	ACCOUNT #: 00065290959	BUY 0 Units @0.0000						
08/07/2018	***-**-020I - MIKUS, JERRY	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.93	0.00	1.93	10.0	0.19
	ACCOUNT #: 00065296808	BUY 0 Units @0.0000						
08/07/2018	***-**-958J - HOULE, MARTIN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	8.42	0.00	8.42	10.0	0.84
	ACCOUNT #: 00065345647	BUY 0 Units @0.0000						
08/07/2018	***-**-7814 - LYNCH, JOHN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.96	0.00	1.96	10.0	0.20
	ACCOUNT #: 00618825269	BUY 0 Units @0.0000						



COMMISSION STATEMENT

August 13, 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)								
08/07/2018	***-**-6182 - BOWSER, ACCOUNT #: 00530590686	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	0.69	0.00	0.69	10.0	0.07
08/07/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 00529439069	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	10.0	0.13
08/07/2018	***-**-7846 - BIELAS ACCOUNT #: 00498533249	FIDELITY ADV EQUITY GROWTH CL A BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	10.0	0.09
08/07/2018	***-**-2667 - BETTINI, ROBERT ACCOUNT #: 00655086841	FIDELITY ADV EQUITY GROWTH CL A BUY 0 Units @0.0000	0.00	7.21	0.00	7.21	10.0	0.72
08/07/2018	***-**-566T - JURAK, DANIEL ACCOUNT #: 00656153608	FIDELITY ADV EQUITY GROWTH CL A BUY 0 Units @0.0000	0.00	9.13	0.00	9.13	10.0	0.91
08/07/2018	***-**-5980 - BAIS, RAM ACCOUNT #: 00689986586	FIDELITY ADV EQUITY GROWTH CL A BUY 0 Units @0.0000	0.00	5.11	0.00	5.11	10.0	0.51
08/07/2018	***-**-911N - MONT-LABUTTE, ACCOUNT #: 00503941965	FIDELITY ADV EQUITY GROWTH CL A BUY 0 Units @0.0000	0.00	3.76	0.00	3.76	10.0	0.38
08/07/2018	***-**-1140 - HARDER, KATHLEEN ACCOUNT #: 00006621181	FIDELITY ADV EQUITY GROWTH CL T BUY 0 Units @0.0000	0.00	36.32	0.00	36.32	10.0	3.63
08/07/2018	***-**-4741 - STEINER, GARY ACCOUNT #: 00531302438	FIDELITY ADV EQUITY GROWTH CL T BUY 0 Units @0.0000	0.00	8.51	0.00	8.51	10.0	0.85
08/07/2018	***-**-5659 - POLACEK, ACCOUNT #: 00065386575	FIDELITY ADV EQUITY INCOME CL A BUY 0 Units @0.0000	0.00	0.26	0.00	0.26	10.0	0.03
08/07/2018	***-**-4413 - COREY, PEGGY ACCOUNT #: 00501474076	FIDELITY ADV EQUITY INCOME CL A BUY 0 Units @0.0000	0.00	1.01	0.00	1.01	10.0	0.10
08/07/2018	***-**-2412 - COREY, MARSHALL ACCOUNT #: 00501474225	FIDELITY ADV EQUITY INCOME CL A BUY 0 Units @0.0000	0.00	8.50	0.00	8.50	10.0	0.85
08/07/2018	***-**-2667 - BETTINI, ROBERT ACCOUNT #: 00655086841	FIDELITY ADV EQUITY INCOME CL A BUY 0 Units @0.0000	0.00	7.38	0.00	7.38	10.0	0.74
08/07/2018	***-**-65CL - WOLFOLK, CLIENTS ACCOUNT #: 01473078036	FIDELITY ADV EQUITY INCOME CL A BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02
08/07/2018	***-**-7846 - BIELAS ACCOUNT #: 00498533249	FIDELITY ADV FINANCIAL SERVICES CL BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	10.0	0.09
08/07/2018	***-**-429I - ZIER, RUSSELL ACCOUNT #: 01449917788	FIDELITY ADV FREEDOM 2015-CL T BUY 0 Units @0.0000	0.00	5.79	0.00	5.79	10.0	0.58



COMMISSION STATEMENT

August 13, 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)								
08/07/2018	***-**-7846 - BIELAS	FIDELITY ADV GROWTH & INCOME CL A	0.00	1.86	0.00	1.86	10.0	0.19
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
08/07/2018	***-**-4741 - STEINER, GARY	FIDELITY ADV GROWTH & INCOME CL T	0.00	6.81	0.00	6.81	10.0	0.68
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
08/07/2018	***-**-776J - HALE, MICHAEL	FIDELITY ADV GROWTH OPPORT CL A	0.00	6.73	0.00	6.73	10.0	0.67
	ACCOUNT #: 00063408405	BUY 0 Units @0.0000						
08/07/2018	***-**-5659 - POLACEK,	FIDELITY ADV GROWTH OPPORT CL A	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						
08/07/2018	***-**-9005 - SCHECHTER,	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.71	0.00	2.71	10.0	0.27
	ACCOUNT #: 00006744283	BUY 0 Units @0.0000						
08/07/2018	***-**-115P - SCHECHTER, MAYA	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.72	0.00	2.72	10.0	0.27
	ACCOUNT #: 00006744363	BUY 0 Units @0.0000						
08/07/2018	***-**-958J - HOULE, MARTIN	FIDELITY ADV GROWTH OPPORT CL T	0.00	8.17	0.00	8.17	10.0	0.82
	ACCOUNT #: 00065345647	BUY 0 Units @0.0000						
08/07/2018	***-**-4219 - WARGEL	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 00655314359	BUY 0 Units @0.0000						
08/07/2018	***-**-566T - JURAK, DANIEL	FIDELITY ADV HEALTH CARE-CL A	0.00	17.46	0.00	17.46	10.0	1.75
	ACCOUNT #: 00656153608	BUY 0 Units @0.0000						
08/07/2018	***-**-4110 - KAVANAGH,	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	2.12	0.00	2.12	10.0	0.21
	ACCOUNT #: 00529439069	BUY 0 Units @0.0000						
08/07/2018	***-**-4110 - KAVANAGH,	FIDELITY ADV INDUSTRIALS CL A	0.00	2.70	0.00	2.70	10.0	0.27
	ACCOUNT #: 00529439069	BUY 0 Units @0.0000						
08/07/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV INT'L CAPITAL APP CL A	0.00	4.44	0.00	4.44	10.0	0.44
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
08/07/2018	***-**-564I - PALERMO, RONALD	FIDELITY ADV INTL SMALL CAP OPPS-CL	0.00	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 00655381416	BUY 0 Units @0.0000						
08/07/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV INTL SMALL CAP-CL A	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
08/07/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV JAPAN-CL A	0.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
08/07/2018	***-**-5659 - POLACEK,	FIDELITY ADV LARGE CAP-CL A	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						



COMMISSION STATEMENT

August 13, 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)								
08/07/2018	***-**-6182 - BOWSER, ACCOUNT #: 00530590686	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	10.0	0.12
08/07/2018	***-**-564I - PALERMO, RONALD ACCOUNT #: 00655381416	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	1.47	0.00	1.47	10.0	0.15
08/07/2018	***-**-6745 - DIAMOND, RANDI ACCOUNT #: 00505801316	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	0.66	0.00	0.66	10.0	0.07
08/07/2018	***-**-429I - ZIER, RUSSELL ACCOUNT #: 01449917788	FIDELITY ADV OVERSEAS CL T BUY 0 Units @0.0000	0.00	1.85	0.00	1.85	10.0	0.19
08/07/2018	***-**-429I - ZIER, RUSSELL ACCOUNT #: 01449917788	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	2.75	0.00	2.75	10.0	0.28
08/07/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 00529439069	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	2.23	0.00	2.23	10.0	0.22
08/07/2018	***-**-5659 - POLACEK, ACCOUNT #: 00065386575	FIDELITY ADV TECHNOLOGY CL A BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	10.0	0.03
08/07/2018	***-**-7846 - BIELAS ACCOUNT #: 00498533249	FIDELITY ADV TECHNOLOGY CL A BUY 0 Units @0.0000	0.00	1.97	0.00	1.97	10.0	0.20
08/07/2018	***-**-45IN - MANJULA, FNU ACCOUNT #: 00655901528	FIDELITY ADV TECHNOLOGY CL A BUY 0 Units @0.0000	0.00	4.88	0.00	4.88	10.0	0.49
08/07/2018	***-**-2471 - MUSCA, BRENDA ACCOUNT #: 00689535201	FIDELITY ADV TECHNOLOGY CL A BUY 0 Units @0.0000	0.00	2.38	0.00	2.38	10.0	0.24
08/07/2018	***-**-682I - HALE, MICHAEL ACCOUNT #: 00655724136	FIDELITY ADV TECHNOLOGY CLASS C BUY 0 Units @0.0000	0.00	14.48	0.00	14.48	10.0	1.45
08/07/2018	***-**-6745 - DIAMOND, RANDI ACCOUNT #: 00505801316	FIDELITY ADV TECHNOLOGY CLASS C BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	10.0	0.06
08/07/2018	***-**-564I - PALERMO, RONALD ACCOUNT #: 00655381416	FIDELITY ADV TECHNOLOGY CLASS C BUY 0 Units @0.0000	0.00	1.30	0.00	1.30	10.0	0.13
08/07/2018	***-**-65CL - WOLFOLK, CLIENTS ACCOUNT #: 01473078036	FIDELITY ADV UTILITIES CL A BUY 0 Units @0.0000	0.00	7.27	0.00	7.27	10.0	0.73
08/07/2018	***-**-682I - HALE, MICHAEL ACCOUNT #: 00655724136	FIDELITY ADV UTILITIES CL C BUY 0 Units @0.0000	0.00	11.90	0.00	11.90	10.0	1.19
08/07/2018	***-**-91IN - MONT-LABUTTE, ACCOUNT #: 00503941965	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	4.08	0.00	4.08	10.0	0.41



COMMISSION STATEMENT

August 13, 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)								
08/07/2018	***-**-4741 - STEINER, GARY	FIDELITY ADVISOR BALANCED CLASS T	0.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
08/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	1.29	0.00	1.29	10.0	0.13
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
08/07/2018	***-**-7846 - BIELAS	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	1.23	0.00	1.23	10.0	0.12
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
08/07/2018	***-**-4413 - COREY, PEGGY	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	6.23	0.00	6.23	10.0	0.62
	ACCOUNT #: 00501474076	BUY 0 Units @0.0000						
08/07/2018	***-**-2412 - COREY, MARSHALL	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	3.32	0.00	3.32	10.0	0.33
	ACCOUNT #: 00501474225	BUY 0 Units @0.0000						
08/07/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	5.72	0.00	5.72	10.0	0.57
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
08/07/2018	***-**-91IN - MONT-LABUTTE,	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	4.18	0.00	4.18	10.0	0.42
	ACCOUNT #: 00503941965	BUY 0 Units @0.0000						
08/07/2018	***-**-4741 - STEINER, GARY	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	2.48	0.00	2.48	10.0	0.25
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
08/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
08/07/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	1.83	0.00	1.83	10.0	0.18
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
08/07/2018	***-**-7846 - BIELAS	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	0.93	0.00	0.93	10.0	0.09
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
08/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADVISOR VALUE STRAT CL T	0.00	2.92	0.00	2.92	10.0	0.29
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
08/03/2018	***-**-3467 - CHRISTIAN,	GOLDMAN SACHS ASSET ALLOC GRWTH STR	0.00	3.65	0.00	3.65	10.0	0.37
	ACCOUNT #: 00519387659	BUY 0 Units @0.0000						
08/03/2018	***-**-55SI - KALYU, UKEGBU	GOLDMAN SACHS STRUCT SM CAP GRWTH C	0.00	2.89	0.00	2.89	10.0	0.29
	ACCOUNT #: 00519206080	BUY 0 Units @0.0000						
08/03/2018	***-**-088I - ASHLEY, BRYAN	GROWTH AND INCOME STRATEGY C	0.00	11.17	0.00	11.17	10.0	1.12
	ACCOUNT #: 00519383406	BUY 0 Units @0.0000						
08/03/2018	***-**-848I - SHIRLEY, PAUL	GROWTH STRATEGY C	0.00	12.50	0.00	12.50	10.0	1.25
	ACCOUNT #: 00519383405	BUY 0 Units @0.0000						



COMMISSION STATEMENT

August 13, 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)								
08/03/2018	***-**-3467 - CHRISTIAN, ACCOUNT #: 00519387659	GS EQUITY GROWTH STRATEGY FUND A BUY 0 Units @0.0000	0.00	4.05	0.00	4.05	10.0	0.41
08/02/2018	***-**-524J - BOSSALINA, ACCOUNT #: 00000143141	HARTFORD CAPITAL APPRECIATION FUND BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	10.0	0.04
08/02/2018	***-**-155J - DAVIS, RANDY ACCOUNT #: 00000363022	HARTFORD CAPITAL APPRECIATION FUND BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	10.0	0.09
08/02/2018	***-**-707I - FAIRCHILD, ACCOUNT #: 00000398826	HARTFORD CAPITAL APPRECIATION FUND BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	10.0	0.09
08/13/2018	***-**-1356 - RASOE, PETER ACCOUNT #: 06000001800	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	14.37	0.00	14.37	10.0	1.44
08/13/2018	***-**-675P - DOTSON, LORRAINE ACCOUNT #: 6010002014	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	0.61	0.00	0.61	10.0	0.06
08/13/2018	***-**-105P - BROCKWELL, P. ACCOUNT #: 00052666393	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	2.03	0.00	2.03	10.0	0.20
08/06/2018	***-**-21IR - RAMOS, VALENTE ACCOUNT #: 00000500391	LARGE CAP GROWTH FUND - A BUY 0 Units @0.0000	0.00	2.44	0.00	2.44	10.0	0.24
08/06/2018	***-**-21IN - RAMOS, VALENTE ACCOUNT #: 00000500395	LARGE CAP GROWTH FUND - A BUY 0 Units @0.0000	0.00	12.72	0.00	12.72	10.0	1.27
07/03/2018	***-**-8973 - MIRABELL, ACCOUNT #: 00500433776	LARGCAP GROWTH - CLASS A BUY 0 Units @0.0000	0.00	5.98	0.00	5.98	10.0	0.60
07/03/2018	***-**-3738 - SIEGEL, ELLEN ACCOUNT #: 00600274245	LARGCAP GROWTH - CLASS A BUY 0 Units @0.0000	0.00	2.61	0.00	2.61	10.0	0.26
07/03/2018	***-**-215P - JACOBS UTMA IL, ACCOUNT #: 00800498552	MIDCAP GROWTH - CLASS A BUY 0 Units @0.0000	0.00	1.73	0.00	1.73	10.0	0.17
07/03/2018	***-**-8973 - MIRABELL, ACCOUNT #: 00500433776	MIDCAP GROWTH - CLASS A BUY 0 Units @0.0000	0.00	8.33	0.00	8.33	10.0	0.83
07/03/2018	***-**-537I - KELLER, ACCOUNT #: 00500440763	MIDCAP GROWTH - CLASS A BUY 0 Units @0.0000	0.00	0.45	0.00	0.45	10.0	0.05
07/03/2018	***-**-53IN - WANG, MICHEL ACCOUNT #: 00500757687	MIDCAP GROWTH - CLASS A BUY 0 Units @0.0000	0.00	1.58	0.00	1.58	10.0	0.16
08/13/2018	***-**-6780 - PANGASINAN ASSN ACCOUNT #: 01002018651	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	9.88	0.00	9.88	10.0	0.99



COMMISSION STATEMENT

August 13, 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)								
08/13/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
08/13/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
08/13/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
08/13/2018	***-**-405I - BEBEE, DENNIS	PRINCIPAL FUNDS TRAILS	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 0016185281	BUY 0 Units @0.0000						
08/13/2018	***-**-00IR - BARTON, MARVELLA	PRINCIPAL FUNDS TRAILS	0.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00014203079	BUY 0 Units @0.0000						
08/13/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
08/13/2018	***-**-2517 - PARKER, DAVID M	PRINCIPAL FUNDS TRAILS	0.00	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 31028076	BUY 0 Units @0.0000						
08/13/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
08/13/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
08/13/2018	***-**-405I - BEBEE, DENNIS	PRINCIPAL FUNDS TRAILS	0.00	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #: 0016185281	BUY 0 Units @0.0000						
08/13/2018	***-**-2517 - PARKER, DAVID M	PRINCIPAL FUNDS TRAILS	0.00	1.24	0.00	1.24	10.0	0.12
	ACCOUNT #: 31028076	BUY 0 Units @0.0000						
08/13/2018	***-**-16IR - MACIEL, DEREK	PRINCIPAL FUNDS TRAILS	0.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00031566635	BUY 0 Units @0.0000						
08/13/2018	***-**-987I - PARKHOUSE,	PRINCIPAL FUNDS TRAILS	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 15716548	BUY 0 Units @0.0000						
08/13/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
08/13/2018	***-**-405I - BEBEE, DENNIS	PRINCIPAL FUNDS TRAILS	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 0016185281	BUY 0 Units @0.0000						
08/13/2018	***-**-405I - BEBEE, DENNIS	PRINCIPAL FUNDS TRAILS	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 0016185281	BUY 0 Units @0.0000						



COMMISSION STATEMENT

August 13, 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)								
08/13/2018	***-**-987I - PARKHOUSE, ACCOUNT #: 31020172	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	3.84	0.00	3.84	10.0	0.38
08/13/2018	***-**-987I - PARKHOUSE, ACCOUNT #: 31020172	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	-8.68	0.00	-8.68	10.0	-0.87
08/13/2018	***-**-65CL - LIFEMARK,	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	28.10	0.00	28.10	10.0	2.81
08/03/2018	***-**-55SI - KALYU, UKEGBU ACCOUNT #: 00519124187	STRUCTURED SMALL CAP VALUE FUND A BUY 0 Units @0.0000	0.00	4.76	0.00	4.76	10.0	0.48
08/02/2018	***-**-7118 - ALEXANDER, ANN ACCOUNT #: 00009055563	SUNAMERICA FOCUSED ALPHA GROWTH CL BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	10.0	0.02
08/02/2018	***-**-8391 - REILLY, RYAN ACCOUNT #: 00009168311	SUNAMERICA FOCUSED ALPHA GROWTH CL BUY 0 Units @0.0000	0.00	0.87	0.00	0.87	10.0	0.09
08/02/2018	***-**-4737 - PADILLA, MARIA ACCOUNT #: 00009171292	SUNAMERICA FOCUSED ALPHA GROWTH CL BUY 0 Units @0.0000	0.00	3.58	0.00	3.58	10.0	0.36
08/02/2018	***-**-737J - PADILLA, MANUEL ACCOUNT #: 00009171519	SUNAMERICA FOCUSED ALPHA GROWTH CL BUY 0 Units @0.0000	0.00	6.94	0.00	6.94	10.0	0.69
08/02/2018	***-**-38IN - PADILLA, MANUEL ACCOUNT #: 00009171521	SUNAMERICA FOCUSED ALPHA GROWTH CL BUY 0 Units @0.0000	0.00	3.58	0.00	3.58	10.0	0.36
08/02/2018	***-**-57IR - JONES, CAROLYN ACCOUNT #: 00009176166	SUNAMERICA FOCUSED ALPHA GROWTH CL BUY 0 Units @0.0000	0.00	1.11	0.00	1.11	10.0	0.11
08/02/2018	***-**-160J - COOK, CLIFFORD & ACCOUNT #: 00000180534	THE HARTFORD GROWTH OPPORTUNITIES F BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	10.0	0.01
08/02/2018	***-**-499I - WALKER, MARTIN ACCOUNT #: 00000192676	THE HARTFORD GROWTH OPPORTUNITIES F BUY 0 Units @0.0000	0.00	0.65	0.00	0.65	10.0	0.07
08/02/2018	***-**-155J - DAVIS, RANDY ACCOUNT #: 00000363022	THE HARTFORD GROWTH OPPORTUNITIES F BUY 0 Units @0.0000	0.00	2.72	0.00	2.72	10.0	0.27
08/02/2018	***-**-324I - WEBSTER, RONALD ACCOUNT #: 00000407990	THE HARTFORD GROWTH OPPORTUNITIES F BUY 0 Units @0.0000	0.00	9.29	0.00	9.29	10.0	0.93
08/02/2018	***-**-58IR - CLARK, ABBY ACCOUNT #: 00000423966	THE HARTFORD GROWTH OPPORTUNITIES F BUY 0 Units @0.0000	0.00	2.19	0.00	2.19	10.0	0.22
08/02/2018	***-**-16IN - LYONS, TIMOTHY ACCOUNT #: 00000458605	THE HARTFORD GROWTH OPPORTUNITIES F BUY 0 Units @0.0000	0.00	9.38	0.00	9.38	10.0	0.94



COMMISSION STATEMENT

August 13, 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)								
08/02/2018	***-**-3316 - LYONS BENE, ACCOUNT #: 00000932164	THE HARTFORD GROWTH OPPORTUNITIES F BUY 0 Units @0.0000	0.00	6.49	0.00	6.49	10.0	0.65
08/02/2018	***-**-898I - SMITH, CARYLON ACCOUNT #: 00000199303	THE HARTFORD SHORT DURATION FUND - BUY 0 Units @0.0000	0.00	2.65	0.00	2.65	10.0	0.27
08/02/2018	***-**-12IN - VERMILION, ACCOUNT #: 00000070668	THE HARTFORD SMALL CAP GROWTH FD-A BUY 0 Units @0.0000	0.00	2.00	0.00	2.00	10.0	0.20
08/02/2018	***-**-80IN - WATKINS, DOE ACCOUNT #: 00000091673	THE HARTFORD SMALL CAP GROWTH FD-A BUY 0 Units @0.0000	0.00	2.24	0.00	2.24	10.0	0.22
08/02/2018	***-**-155J - DAVIS, RANDY ACCOUNT #: 00000363022	THE HARTFORD SMALL CAP GROWTH FD-A BUY 0 Units @0.0000	0.00	4.74	0.00	4.74	10.0	0.47
08/02/2018	***-**-324I - WEBSTER, RONALD ACCOUNT #: 00000407990	THE HARTFORD TOTAL RETURN BOND FD-A BUY 0 Units @0.0000	0.00	2.31	0.00	2.31	10.0	0.23
08/07/2018	***-**-5292 - REDDING, JEFFERY ACCOUNT #: 00065194722	TREASURY FUND - DAILY MONEY CLASS BUY 0 Units @0.0000	0.00	11.88	0.00	11.88	10.0	1.19
08/07/2018	***-**-4741 - STEINER, GARY ACCOUNT #: 00531302438	TREASURY FUND - DAILY MONEY CLASS BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	10.0	0.12
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,059.01	\$0.00	\$1,059.01		\$105.93
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
07/17/2018	***-**-797I - FITZSIMONS, ACCOUNT #: 110539LK1	TA LANDMARK VARIABLE ANNUITY BUY 0 Units @0.0000	0.00	4.06	0.00	4.06	10.0	0.41
07/16/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02737056	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.72	0.00	2.72	10.0	0.27
07/16/2018	***-**-875I - CHLEBOWSKI, ACCOUNT #: T02765513	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.74	0.00	3.74	10.0	0.37
07/16/2018	***-**-875I - CHLEBOWSKI, ACCOUNT #: T02765514	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	5.86	0.00	5.86	10.0	0.59
07/17/2018	***-**-1519 - WAHBAH, AMAL ACCOUNT #: T02762314	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.80	0.00	3.80	10.0	0.38
07/23/2018	***-**-5926 - BROWNE, GAY ACCOUNT #: T02762863	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	33.83	0.00	33.83	10.0	3.38
07/23/2018	***-**-8359 - SOLIMAN, NERMINE ACCOUNT #: T02776351	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.23	0.00	2.23	10.0	0.22



COMMISSION STATEMENT

August 13, 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)								
07/25/2018	***-**-8198 - GOLDSTICKER, ACCOUNT #: T02764847	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.51	0.00	3.51	10.0	0.35
07/30/2018	***-**-9137 - NICOLAS, EDWARD ACCOUNT #: T02757909	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.98	0.00	2.98	10.0	0.30
08/01/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02761495	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	24.08	0.00	24.08	10.0	2.41
08/02/2018	***-**-9308 - RASCOE, THOMAS ACCOUNT #: T02759125	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	10.17	0.00	10.17	10.0	1.02
08/06/2018	***-**-18IN - GREANEY, STEPHEN ACCOUNT #: T02740155	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.19	0.00	2.19	10.0	0.22
08/10/2018	***-**-7433 - MISTRY, ACCOUNT #: T02751687	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	7.08	0.00	7.08	10.0	0.71
08/10/2018	***-**-7434 - MISTRY, SUZY ACCOUNT #: T02751688	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	7.67	0.00	7.67	10.0	0.77
07/27/2018	***-**-7799 - SAVICKAS, LORI ACCOUNT #: T02762584	GENWORTH 37250G475 BUY 0 Units @0.0000	0.00	20.32	0.00	20.32	10.0	2.03
08/07/2018	***-**-285P - NOSCHESSE, LOUIS ACCOUNT #: C035430-MN	ING VA 008148108 BUY 0 Units @0.0000	0.00	33.95	0.00	33.95	10.0	3.40
08/08/2018	***-**-10IN - BAKKE, DONNA ACCOUNT #: C148097-0X	ING VA 380789883 BUY 0 Units @0.0000	0.00	43.27	0.00	43.27	10.0	4.33
07/31/2018	***-**-742I - EDWARDS, ANN ACCOUNT #: 1017672483	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	-166.22	0.00	-166.22	10.0	-16.62
08/13/2018	***-**-64IN - ELKEN, HEATHER ACCOUNT #: 4749064	SECURITY BENEFIT VA TRAIL BUY 1 Units @0.0000	0.00	14.31	0.00	14.31	10.0	1.43
08/13/2018	***-**-6989 - IDDINGS, NANCY	SECURITY BENEFIT VA TRAIL BUY 1 Units @0.0000	0.00	85.77	0.00	85.77	10.0	8.58
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$145.32	\$0.00	\$145.32		\$14.55
*** BROKER TRANSACTIONS TOTAL ***			\$73,338.03	\$1,885.61	\$54.00	\$1,831.61		\$183.30



ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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Broker Transactions	\$182.93
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$183.30
Year-to-date Earnings	\$22,530.49