



# COMMISSION STATEMENT

March 26, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
03/15/2018	***-**-69IN - FOULK, FLOYD ACCOUNT #: 03310275876	ALLIANCEBERNSTEIN GROWTH A BUY 1 Units @82.6900	50.00	2.00	0.00	2.00	10.0	0.20
03/16/2018	***-**-95IN - LARSON, JOEL ACCOUNT #: 00086113566	AMERICAN BALANCED FUND-A BUY 2 Units @28.5900	50.00	2.13	0.00	2.13	10.0	0.21
03/16/2018	***-**-8981 - HELTMAN, JOHN ACCOUNT #: 04000050648	AMERICAN FUNDS 02629M587 BUY 4 Units @12.5100	50.00	1.75	0.00	1.75	10.0	0.18
03/15/2018	***-**-549I - BOXMAN, KENNETH ACCOUNT #: 00068811528	AMERICAN FUNDS 02629M645 BUY 5 Units @9.9300	50.00	1.00	0.00	1.00	10.0	0.10
03/15/2018	***-**-205P - BISCOTTI, ACCOUNT #: 00064937834	AMERICAN FUNDS 2030 TARGET DATE-A BUY 2 Units @15.4100	30.00	1.13	0.00	1.13	10.0	0.11
03/15/2018	***-**-60RI - DUGGAN, TERESA ACCOUNT #: 00073561351	AMERICAN FUNDS 2030 TARGET DATE-A BUY 10 Units @15.4100	150.00	5.63	0.00	5.63	10.0	0.56
03/12/2018	***-**-345P - ACCOUNT #: 00067128072	AMERICAN FUNDS 2035 TARGET DATE-A BUY 197 Units @15.7100	3,090.00	49.44	0.00	49.44	10.0	4.94
03/15/2018	***-**-32SI - FERRARA, FABIO ACCOUNT #: 00082423834	AMERICAN FUNDS 2035 TARGET DATE-A BUY 28 Units @16.0700	450.00	19.13	0.00	19.13	10.0	1.91
03/15/2018	***-**-765P - PETERSON, AMY ACCOUNT #: 00073810635	AMERICAN FUNDS 2040 TARGET DATE-A BUY 6 Units @16.5100	100.00	4.25	0.00	4.25	10.0	0.43
03/15/2018	***-**-525P - FERRARA, ACCOUNT #: 00082423808	AMERICAN FUNDS 2040 TARGET DATE-A BUY 27 Units @16.5100	450.00	19.13	0.00	19.13	10.0	1.91
03/15/2018	***-**-504I - MARSHALL, ACCOUNT #: 00086714414	AMERICAN FUNDS 2045 TARGET DATE-A BUY 12 Units @16.7000	200.00	7.50	0.00	7.50	10.0	0.75
03/15/2018	***-**-11SI - KEOGH, JOSHUA ACCOUNT #: 00087537776	AMERICAN FUNDS 2050 TARGET DATE-A BUY 31 Units @16.4500	508.50	21.61	0.00	21.61	10.0	2.16
03/15/2018	***-**-94SI - BOGGS, BRENT ACCOUNT #: 00087537777	AMERICAN FUNDS 2050 TARGET DATE-A BUY 30 Units @16.4500	500.25	21.26	0.00	21.26	10.0	2.13
03/15/2018	***-**-9004 - KRASNER, DAVID ACCOUNT #: 04000492680	AMERICAN FUNDS 2055 TARGET DATE-A BUY 21 Units @20.4700	420.00	17.85	0.00	17.85	10.0	1.79
03/20/2018	***-**-845I - LAMPERT, ELLEN ACCOUNT #: LSR012230	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 7 Units @15.6000	105.00	3.93	0.00	3.93	10.0	0.39
03/20/2018	***-**-845I - LAMPERT, ELLEN ACCOUNT #: LSR012230	AMERICAN FUNDS GRWTH & INCOME PORT BUY 7 Units @16.0700	105.00	3.93	0.00	3.93	10.0	0.39



# COMMISSION STATEMENT

March 26, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
03/26/6201	***-**-73IS - LICHTFUSS, ACCOUNT #: 00007176105	CALVERT 131618704 BUY 0 Units @0.0000	0.00	0.87	0.00	0.87	10.0	0.09
03/26/6201	***-**-029I - BRENNEMAN, EMILY ACCOUNT #: 00007164450	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	10.0	0.10
03/26/6201	***-**-584I - MARTORELLA, ACCOUNT #: 00007180767	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	2.00	0.00	2.00	10.0	0.20
03/26/6201	***-**-462I - SMITH, SUZETTE ACCOUNT #: 00007252534	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	6.00	0.00	6.00	10.0	0.60
03/26/6201	***-**-042I - HIRSCHMAN, JOEL ACCOUNT #: 00007168599	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	0.00	0.57	0.00	0.57	10.0	0.06
03/26/6201	***-**-091I - STENTZ, DANIEL ACCOUNT #: 00007164422	CALVERT CONSERVATIVE ALLOCATION FUN BUY 0 Units @0.0000	0.00	1.81	0.00	1.81	10.0	0.18
03/26/6201	***-**-86CL - ASHER, CLIENTS	CALVERT CONSERVATIVE ALLOCATION FUN BUY 0 Units @0.0000	0.00	1.01	0.00	1.01	10.0	0.10
03/26/6201	***-**-86CL - ASHER, CLIENTS	CALVERT CONSERVATIVE ALLOCATION FUN BUY 0 Units @0.0000	0.00	0.95	0.00	0.95	10.0	0.10
03/26/6201	***-**-311I - SILVER, RICHARD ACCOUNT #: 00007164426	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	0.00	2.62	0.00	2.62	10.0	0.26
03/26/6201	***-**-454I - LYLES, ROBYNE ACCOUNT #: 00007164434	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	0.00	9.34	0.00	9.34	10.0	0.93
03/26/6201	***-**-700I - THISTEL, MARK ACCOUNT #: 00007164445	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	0.00	9.34	0.00	9.34	10.0	0.93
03/26/6201	***-**-462I - SMITH, SUZETTE ACCOUNT #: 00007252534	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	0.00	6.00	0.00	6.00	10.0	0.60
03/26/6201	***-**-00IN - BECKER, DONALD ACCOUNT #: 7220068	CALVERT SOCIAL INVESTMENT FUND BOND BUY 0 Units @0.0000	0.00	2.71	0.00	2.71	10.0	0.27
03/26/6201	***-**-626I - TAYLOR, JAMES ACCOUNT #: 00007164449	CALVERT SOCIAL INVESTMENT FUND BOND BUY 0 Units @0.0000	0.00	4.38	0.00	4.38	10.0	0.44
03/26/6201	***-**-626I - TAYLOR, JAMES ACCOUNT #: 00007164449	CALVERT SOCIAL INVESTMENT FUND BOND BUY 0 Units @0.0000	0.00	4.38	0.00	4.38	10.0	0.44
03/05/2018	***-**-56IN - SHIELDS-FUSILLI, ACCOUNT #: 02706103493	CAPITAL APPRECIATION A BUY 0 Units @0.0000	400.00	16.00	0.00	16.00	10.0	1.60



# COMMISSION STATEMENT

March 26, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
03/08/2018	***-**-03IN - IADIANO, EDNA	CAPITAL APPRECIATION A	62.80	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: 03211107536	BUY 0 Units @0.0000						
03/08/2018	***-**-03IN - IADIANO, EDNA	CAPITAL APPRECIATION A	34.48	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 03211107536	BUY 0 Units @0.0000						
03/13/2018	***-**-9415 - CUNLIFFE,	CAPITAL APPRECIATION A	16.25	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 02703753860	BUY 0 Units @0.0000						
03/13/2018	***-**-9415 - CUNLIFFE,	CAPITAL APPRECIATION A	16.24	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 02703753860	BUY 0 Units @0.0000						
03/13/2018	***-**-9103 - MASON, EDWARD	CAPITAL APPRECIATION A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 02703753926	BUY 0 Units @0.0000						
03/13/2018	***-**-9103 - MASON, EDWARD	CAPITAL APPRECIATION A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 02703753926	BUY 0 Units @0.0000						
03/13/2018	***-**-6478 - RUFF, KENNETH	CAPITAL APPRECIATION A	14.81	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 02703753937	BUY 0 Units @0.0000						
03/13/2018	***-**-6478 - RUFF, KENNETH	CAPITAL APPRECIATION A	14.81	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 02703753937	BUY 0 Units @0.0000						
03/12/2018	***-**-16IN - MIDDLETON, BETTY	CAPITAL INCOME BUILDER-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00060743431	BUY 1 Units @64.7900						
03/15/2018	***-**-76IR - BOWLER,	CAPITAL INCOME BUILDER-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00085699343	BUY 1 Units @65.2800						
03/15/2018	***-**-655P - DUDAS, DANIELLE	CAPITAL WORLD GROWTH AND INCOME FUN	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00075306339	BUY 1 Units @55.5200						
03/15/2018	***-**-34IR - HARDY, VICTOR	CAPITAL WORLD GROWTH AND INCOME FUN	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00084794059	BUY 1 Units @55.9600						
03/15/2018	***-**-105P - REDDIAR,	COLLEGE 2018 FUND-529A	250.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00068500024	BUY 23 Units @10.7400						
03/15/2018	***-**-205P - VAN DYK,	COLLEGE 2018 FUND-529A	500.00	17.50	0.00	17.50	10.0	1.75
	ACCOUNT #: 00084319083	BUY 46 Units @10.9300						
03/15/2018	***-**-549I - BOXMAN, KENNETH	COLLEGE 2021 FUND-529A	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00084815726	BUY 4 Units @11.4700						
03/12/2018	***-**-845P - BLUM, ANDREW	COLLEGE 2024 FUND-529A	100.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00082640817	BUY 8 Units @12.1500						



# COMMISSION STATEMENT

March 26, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
03/15/2018	***-**-915P - ANAND, POOJA	COLLEGE 2024 FUND-529A	250.00	8.75	0.00	8.75	10.0	0.88
	ACCOUNT #: 00087471634	BUY 20 Units @12.3300						
03/12/2018	***-**-5184 - BLUM, ANDREW	COLLEGE 2027 FUND-529A	100.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00084715208	BUY 8 Units @13.0400						
03/12/2018	***-**-4651 - FELICE,	COLLEGE 2027 FUND-529A	300.00	8.25	0.00	8.25	10.0	0.83
	ACCOUNT #: 00084886630	BUY 23 Units @13.1700						
03/12/2018	***-**-70IN - PESCHE, SUSAN	EUROPACIFIC GROWTH FUND-A	75.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00061196180	BUY 1 Units @59.7600						
03/01/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL FUND A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 07500778635	BUY 0 Units @0.0000						
03/01/2018	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 02150881958	BUY 0 Units @0.0000						
03/07/2018	***-**-62IN - FARMER, BRUCE	GOLD & SPECIAL MINERALS A	125.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 04104165623	BUY 0 Units @0.0000						
03/12/2018	***-**-16IN - MIDDLETON, BETTY	INTERMEDIATE BOND FUND OF AMERICA-A	50.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00060743431	BUY 4 Units @13.5000						
03/13/2018	***-**-9415 - CUNLIFFE,	INTERNATIONAL GROWTH FUND A	16.23	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 08250240614	BUY 0 Units @0.0000						
03/13/2018	***-**-9415 - CUNLIFFE,	INTERNATIONAL GROWTH FUND A	16.23	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 08250240614	BUY 0 Units @0.0000						
03/13/2018	***-**-9103 - MASON, EDWARD	INTERNATIONAL GROWTH FUND A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 08250240636	BUY 0 Units @0.0000						
03/13/2018	***-**-9103 - MASON, EDWARD	INTERNATIONAL GROWTH FUND A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 08250240636	BUY 0 Units @0.0000						
03/13/2018	***-**-6478 - RUFF, KENNETH	INTERNATIONAL GROWTH FUND A	14.80	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 08250240647	BUY 0 Units @0.0000						
03/13/2018	***-**-6478 - RUFF, KENNETH	INTERNATIONAL GROWTH FUND A	14.80	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 08250240647	BUY 0 Units @0.0000						
03/08/2018	***-**-03IN - IADIANO, EDNA	INTERNATIONAL SMALL COMPANY A	31.40	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 08152294380	BUY 0 Units @0.0000						
03/08/2018	***-**-03IN - IADIANO, EDNA	INTERNATIONAL SMALL COMPANY A	17.24	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 08152294380	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

March 26, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
03/12/2018	***-**-97IN - ANDERSON, THOMAS	INVESTCO AMERICAN FRANCHISE FUND -CL	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 04038905578	BUY 2 Units @23.1000						
03/15/2018	***-**-45IR - HAHN, SHAUN	IVK AMERICAN VALUE FUND - CLASS A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 03909298923	BUY 1 Units @40.9300						
03/05/2018	***-**-56IN - SHIELDS-FUSILLI,	MAIN STREET FUND A	400.00	16.00	0.00	16.00	10.0	1.60
	ACCOUNT #: 07000388435	BUY 0 Units @0.0000						
03/08/2018	***-**-03IN - IADIANO, EDNA	MAIN STREET FUND A	314.00	6.28	0.00	6.28	10.0	0.63
	ACCOUNT #: 07005288902	BUY 0 Units @0.0000						
03/08/2018	***-**-03IN - IADIANO, EDNA	MAIN STREET FUND A	172.37	3.45	0.00	3.45	10.0	0.35
	ACCOUNT #: 07005288902	BUY 0 Units @0.0000						
03/13/2018	***-**-9415 - CUNLIFFE,	MAIN STREET FUND A	16.25	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 07006570597	BUY 0 Units @0.0000						
03/13/2018	***-**-9415 - CUNLIFFE,	MAIN STREET FUND A	16.24	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 07006570597	BUY 0 Units @0.0000						
03/13/2018	***-**-9103 - MASON, EDWARD	MAIN STREET FUND A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 07006570784	BUY 0 Units @0.0000						
03/13/2018	***-**-9103 - MASON, EDWARD	MAIN STREET FUND A	11.95	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 07006570784	BUY 0 Units @0.0000						
03/13/2018	***-**-6478 - RUFF, KENNETH	MAIN STREET FUND A	14.81	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 07006570938	BUY 0 Units @0.0000						
03/13/2018	***-**-6478 - RUFF, KENNETH	MAIN STREET FUND A	14.81	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 07006570938	BUY 0 Units @0.0000						
03/19/2018	***-**-2444 - TARAN, STEPHEN	MASS INVESTORS GROWTH STOCK FUND-B	230.00	9.20	0.00	9.20	10.0	0.92
	ACCOUNT #: 08187067461	BUY 9 Units @25.1800						
03/19/2018	***-**-2444 - TARAN, STEPHEN	MASS INVESTORS GROWTH STOCK FUND-B	79.50	3.18	0.00	3.18	10.0	0.32
	ACCOUNT #: 08187067461	BUY 3 Units @25.1800						
03/16/2018	***-**-1789 - TUNZI, UMBERTO	MASSACHUSETTS INVESTORS TRUST-A	200.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 08184428526	BUY 6 Units @35.2600						
03/19/2018	***-**-2444 - TARAN, STEPHEN	MFS CORE EQUITY FUND-B	230.00	9.20	0.00	9.20	10.0	0.92
	ACCOUNT #: 08187067457	BUY 8 Units @28.1100						
03/19/2018	***-**-2444 - TARAN, STEPHEN	MFS CORE EQUITY FUND-B	79.50	3.18	0.00	3.18	10.0	0.32
	ACCOUNT #: 08187067457	BUY 3 Units @28.1100						



# COMMISSION STATEMENT

March 26, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
03/19/2018	***-**-8490 - BEAYON, RANDALL	MFS CORE EQUITY FUND-B	51.01	2.04	0.00	2.04	10.0	0.20
	ACCOUNT #: 08187065472	BUY 2 Units @28.1100						
03/19/2018	***-**-8490 - BEAYON, RANDALL	MFS CORE EQUITY FUND-B	51.01	2.04	0.00	2.04	10.0	0.20
	ACCOUNT #: 08187065472	BUY 2 Units @28.1100						
03/12/2018	***-**-70IN - PESCHE, SUSAN	NEW PERSPECTIVE FUND-A	250.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00061196180	BUY 5 Units @47.4400						
03/12/2018	***-**-70IN - PESCHE, SUSAN	NEW WORLD FUND-A	125.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00061196180	BUY 2 Units @71.7800						
03/13/2018	***-**-9415 - CUNLIFFE,	OPPENHEIMER CORE BOND FUND A	16.25	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 02850235917	BUY 0 Units @0.0000						
03/13/2018	***-**-9415 - CUNLIFFE,	OPPENHEIMER CORE BOND FUND A	16.24	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 02850235917	BUY 0 Units @0.0000						
03/13/2018	***-**-9103 - MASON, EDWARD	OPPENHEIMER CORE BOND FUND A	11.95	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 02850235939	BUY 0 Units @0.0000						
03/13/2018	***-**-9103 - MASON, EDWARD	OPPENHEIMER CORE BOND FUND A	11.95	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 02850235939	BUY 0 Units @0.0000						
03/13/2018	***-**-6478 - RUFF, KENNETH	OPPENHEIMER CORE BOND FUND A	14.81	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: 02850235950	BUY 0 Units @0.0000						
03/13/2018	***-**-6478 - RUFF, KENNETH	OPPENHEIMER CORE BOND FUND A	14.81	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: 02850235950	BUY 0 Units @0.0000						
03/08/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER GLBL REAL ESTATE FND A	31.40	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 00100037995	BUY 0 Units @0.0000						
03/08/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER GLBL REAL ESTATE FND A	17.24	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00100037995	BUY 0 Units @0.0000						
03/08/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER INTERNATIONAL DIVERSIFI	31.40	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 01953231833	BUY 0 Units @0.0000						
03/08/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER INTERNATIONAL DIVERSIFI	17.24	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 01953231833	BUY 0 Units @0.0000						
03/08/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN ST SMALL CAP FND A	62.80	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: 00100087231	BUY 0 Units @0.0000						
03/08/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN ST SMALL CAP FND A	34.48	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 00100087231	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

March 26, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
03/08/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN STREET SMALL CAP F	62.80	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: 08477490593	BUY 0 Units @0.0000						
03/08/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN STREET SMALL CAP F	34.48	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 08477490593	BUY 0 Units @0.0000						
03/08/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMERSTEELPATH MLP ALPHA A	31.40	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 00100886392	BUY 0 Units @0.0000						
03/08/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMERSTEELPATH MLP ALPHA A	17.24	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00100886392	BUY 0 Units @0.0000						
03/01/2018	***-**-32IR - SCHALLENBERGER,	PORT SERIES: EQUITY INV FD A	100.00	4.75	0.00	4.75	10.0	0.48
	ACCOUNT #: 05550735108	BUY 0 Units @0.0000						
03/26/2018	***-**-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						
03/16/2018	***-**-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 @102.2000						
03/01/2018	***-**-71IN - MASELLI, PIER	ROCH. LIMITED TERM NEW YORK MUNICI	100.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 03551245112	BUY 0 Units @0.0000						
03/26/2018	***-**-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						
03/12/2018	***-**-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 @55.3000						
03/15/2018	***-**-295P - AMSEL, PATTI	THE GROWTH FUND OF AMERICA-A	1,168.93	32.15	0.00	32.15	10.0	3.22
	ACCOUNT #: 00073772424	BUY 21 Units @55.2800						
03/15/2018	***-**-805P - DUDAS, DEAN	THE GROWTH FUND OF AMERICA-A	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 07366655519	BUY 1 Units @56.1600						
03/15/2018	***-**-34IR - HARDY, VICTOR	THE GROWTH FUND OF AMERICA-A	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00084794059	BUY 1 Units @56.6000						
03/15/2018	***-**-97TR - GOERS, SHARON	THE INVESTMENT COMPANY OF AMERICA-A	200.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 00075198612	BUY 5 Units @44.0600						
03/12/2018	***-**-70IN - PESCHE, SUSAN	THE NEW ECONOMY FUND-A	75.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00061196180	BUY 1 Units @51.0900						
03/26/2018	***-**-88IN - BLACKSTONE,	TOUCHSTONE MF	2.00	0.04	0.00	0.04	10.0	0.00
		BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## March 26, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
03/26/2018	***-**-6094 - VITALE IV,	VIRTUS MF BUY 0 Units @0.0000	100.00	4.26	0.00	4.26	10.0	0.43
03/12/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	WASHINGTON MUTUAL INVESTORS FUND-A BUY 3 Units @48.0200	125.00	2.50	0.00	2.50	10.0	0.25
03/16/2018	***-**-099I - KREJCA, KIM ACCOUNT #: 00061695961	WASHINGTON MUTUAL INVESTORS FUND-A BUY 135 Units @48.2000	6,500.00	243.75	0.00	243.75	10.0	24.38
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$20,672.46</b>	<b>\$734.66</b>	<b>\$0.00</b>	<b>\$734.66</b>		<b>\$73.55</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES</b>								
03/19/2018	***-**-6856 - FLOM, MEGAN ACCOUNT #: T02769407	GENWORTH 37250G301 BUY 0 Units @0.0000	208.34	2.09	0.00	2.09	10.0	0.21
03/19/2018	***-**-9505 - NESSIM, SAMIA ACCOUNT #: T02776362	GENWORTH 37250G301 BUY 0 Units @0.0000	100.00	1.00	0.00	1.00	10.0	0.10
03/20/2018	***-**-8359 - SOLIMAN, NERMINE ACCOUNT #: T02776351	GENWORTH 37250G301 BUY 0 Units @0.0000	120.00	1.20	0.00	1.20	10.0	0.12
03/23/2018	***-**-5676 - FARAGALLA, AMAL ACCOUNT #: T02737840	GENWORTH 37250G459 BUY 0 Units @0.0000	40.00	1.20	0.00	1.20	10.0	0.12
03/23/2018	***-**-5676 - FARAGALLA, AMAL ACCOUNT #: T02737840	GENWORTH 37250G459 BUY 0 Units @0.0000	1.20	0.90	0.00	0.90	10.0	0.09
03/20/2018	***-**-75IR - SZYMANSKI, ACCOUNT #: 1201606480	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	50.00	3.50	0.00	3.50	10.0	0.35
03/19/2018	***-**-65CL - LIFEMARK, ACCOUNT #: F1522780	LINCOLN 008148728 BUY 0 Units @0.0000	8.72	0.17	0.00	0.17	10.0	0.02
03/19/2018	***-**-65CL - LIFEMARK, ACCOUNT #: F1522780	LINCOLN 008148728 BUY 0 Units @0.0000	648.00	12.96	0.00	12.96	10.0	1.30
03/20/2018	***-**-0527 - LAVISADEH, ACCOUNT #: F1519393	LINCOLN 008148728 BUY 0 Units @0.0000	60.00	1.20	0.00	1.20	10.0	0.12
03/20/2018	***-**-1850 - LEDERGERBER, ACCOUNT #: F1522963	LINCOLN 008148728 BUY 0 Units @0.0000	400.00	8.00	0.00	8.00	10.0	0.80
03/20/2018	***-**-3787 - KURTZ, MICHAEL ACCOUNT #: F1523994	LINCOLN 008148728 BUY 0 Units @0.0000	630.00	12.60	0.00	12.60	10.0	1.26
03/20/2018	***-**-5338 - HAEFLIGER, ACCOUNT #: F1525199	LINCOLN 008148728 BUY 0 Units @0.0000	215.00	4.30	0.00	4.30	10.0	0.43





# COMMISSION STATEMENT

March 26, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
03/20/2018	***-**-6414 - FANOUS, REDA	LINCOLN 008148728	178.00	3.56	0.00	3.56	10.0	0.36
	ACCOUNT #: F1526468	BUY 0 Units @0.0000						
03/20/2018	***-**-6650 - LIRA, MIGUEL	LINCOLN 008148728	200.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: F1526823	BUY 0 Units @0.0000						
03/20/2018	***-**-4575 - POTROS, AZER	LINCOLN 008148728	59.00	1.18	0.00	1.18	10.0	0.12
	ACCOUNT #: F1527735	BUY 0 Units @0.0000						
03/20/2018	***-**-4575 - POTROS, AZER	LINCOLN 008148728	45.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: F1527736	BUY 0 Units @0.0000						
03/20/2018	***-**-0480 - GOBRIAL, SUZAN	LINCOLN 008148728	60.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: F1527744	BUY 0 Units @0.0000						
03/20/2018	***-**-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						
03/20/2018	***-**-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						
03/20/2018	***-**-72IN - EMMERT, EVA	NATIONWIDE CUSIP 638660589-NFS	120.00	6.30	0.00	6.30	10.0	0.63
	ACCOUNT #: 015278558	BUY 0 Units @0.0000						
03/19/2018	***-**-5888 - CARLSON, LOREN	PACIFIC LIFE 694474727	55.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: VP60891360	BUY 0 Units @0.0000						
03/23/2018	***-**-6644 - CHRISTOPHERSEN,	PACIFIC LIFE EXEC II DTCC	5,000.00	100.00	0.00	100.00	10.0	10.00
	ACCOUNT #: VP60960550	BUY 0 Units @0.0000						
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$8,848.26</b>	<b>\$202.56</b>	<b>\$0.00</b>	<b>\$202.56</b>		<b>\$20.28</b>
<b>PRODUCT CATEGORY: LIFE INSURANCE</b>								
03/22/2018	***-**-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						
03/22/2018	***-**-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						
03/22/2018	***-**-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						
<b>* LIFE INSURANCE SUBTOTAL *</b>			<b>\$335.00</b>	<b>\$6.70</b>	<b>\$0.00</b>	<b>\$6.70</b>		<b>\$0.67</b>



# COMMISSION STATEMENT

March 26, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b><u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u></b>								
03/20/2018	***-**-03CL - GEORGIEV, ACCOUNT #: 11140937	PHOENIX VL BUY 1 Units @0.0000	0.00	2.00	0.00	2.00	10.0	0.20
03/20/2018	***-**-03CL - GEORGIEV, ACCOUNT #: 11145175	PHOENIX VL BUY 1 Units @0.0000	0.00	1.60	0.00	1.60	10.0	0.16
03/20/2018	***-**-03CL - GEORGIEV, ACCOUNT #: 11145175	PHOENIX VL BUY 1 Units @0.0000	0.00	0.40	0.00	0.40	10.0	0.04
03/23/2018	***-**-65CL - LIFEMARK, BUY 1 Units @0.0000	VOYA INS TRAILS BUY 1 Units @0.0000	0.00	4.40	0.00	4.40	10.0	0.44
<b>* VARIABLE UNIVERSAL LIFE SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$8.40</b>	<b>\$0.00</b>	<b>\$8.40</b>		<b>\$0.84</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
03/26/2018	***-**-925P - DANTUONO, LINDA ACCOUNT #: 2000344921	AGE BASED PORTFOLIO 50 A BUY 0 Units @0.0000	0.00	1.50	0.00	1.50	10.0	0.15
03/15/2018	***-**-0920 - NOONAN, SAMANTHA ACCOUNT #: 00083202391	AMERICAN BALANCED FUND-529A BUY 2 Units @28.8100	50.00	2.50	0.00	2.50	10.0	0.25
03/15/2018	***-**-765P - BOWLER, ACCOUNT #: 00087610452	AMERICAN BALANCED FUND-529A BUY 2 Units @28.8100	50.00	2.50	0.00	2.50	10.0	0.25
03/15/2018	***-**-345P - MACADIE, SEAN ACCOUNT #: 00088120469	AMERICAN BALANCED FUND-529A BUY 3 Units @28.8100	100.00	5.00	0.00	5.00	10.0	0.50
03/16/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	AMERICAN BALANCED FUND-529A BUY 1 Units @28.5500	25.00	1.06	0.00	1.06	10.0	0.11
03/16/2018	***-**-245P - GALFORD, DAVID ACCOUNT #: 00084737271	AMERICAN MUTUAL FUND-529A BUY 1 Units @43.2600	50.00	2.50	0.00	2.50	10.0	0.25
03/15/2018	***-**-266I - GLICKMAN, PAMELA ACCOUNT #: 04000763706	CAPITAL INCOME BUILDER-529A BUY 1 Units @64.4100	66.66	2.50	0.00	2.50	10.0	0.25
03/15/2018	***-**-765P - BOWLER, ACCOUNT #: 00087610452	CAPITAL INCOME BUILDER-529A BUY 1 Units @65.2600	50.00	2.50	0.00	2.50	10.0	0.25
03/16/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	CAPITAL INCOME BUILDER-529A BUY 0 Units @64.7300	25.00	1.06	0.00	1.06	10.0	0.11
03/15/2018	***-**-385P - LITMAN, WENDY ACCOUNT #: 00074632301	CAPITAL WORLD GROWTH AND INCOME-529 BUY 1 Units @54.4800	50.00	1.38	0.00	1.38	10.0	0.14
03/16/2018	***-**-245P - GALFORD, DAVID ACCOUNT #: 00084737271	CAPITAL WORLD GROWTH AND INCOME-529 BUY 1 Units @55.7300	50.00	2.50	0.00	2.50	10.0	0.25



# COMMISSION STATEMENT

## March 26, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: 529 PLAN (continued)</u></b>								
03/12/2018	***-**-5184 - BLUM, ANDREW	COLLEGE 2030 FUND-529A	100.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00086418332	BUY 7 Units @14.2700						
03/15/2018	***-**-1014 -	COLLEGE 2030 FUND-529A	250.00	8.75	0.00	8.75	10.0	0.88
	ACCOUNT #: 04000140755	BUY 17 Units @14.4400						
03/16/2018	***-**-733I - ANDERSEN,	FUNDAMENTAL INVESTORS-529A	25.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 00085128729	BUY 0 Units @67.1500						
03/26/2018	***-**-505P - DULLEN, PAUL	OPP AGES 12-14 YEARS A	0.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: 02000022039	BUY 0 Units @0.0000						
03/26/2018	***-**-925P - DANTUONO, LINDA	OPP AGES 12-14 YEARS A	0.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 02000095991	BUY 0 Units @0.0000						
03/26/2018	***-**-375P - JOHNSON, MARK	OPPENHEIMER 529 NEW MEXICO 80706110	0.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 02000103700	BUY 0 Units @0.0000						
03/26/2018	***-**-1356 - RASOE, PETER	PORTFOLIO 2017-2020 A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 06000001800	BUY 0 Units @0.0000						
03/26/2018	***-**-1356 - RASOE, PETER	PORTFOLIO 2021-2024 A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 06140001812	BUY 0 Units @0.0000						
03/26/2018	***-**-11IN - TODD, KIRK	SCHOLAR'S EDGE MODERATE C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 2000174878	BUY 0 Units @0.0000						
03/15/2018	***-**-266I - GLICKMAN, PAMELA	THE INCOME FUND OF AMERICA-529A	66.67	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 04000763706	BUY 3 Units @24.0200						
03/16/2018	***-**-733I - ANDERSEN,	THE INCOME FUND OF AMERICA-529A	25.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 00085128729	BUY 1 Units @24.1900						
03/15/2018	***-**-266I - GLICKMAN, PAMELA	THE INVESTMENT COMPANY OF AMERICA-5	66.67	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 04000763706	BUY 2 Units @43.3800						
03/15/2018	***-**-325P - COLLINS, GENNY	THE INVESTMENT COMPANY OF AMERICA-5	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00082376045	BUY 1 Units @43.6100						
03/15/2018	***-**-325P - COLLINS, GENNY	THE INVESTMENT COMPANY OF AMERICA-5	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00082376306	BUY 1 Units @43.6100						
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$1,400.00</b>	<b>\$60.38</b>	<b>\$0.00</b>	<b>\$60.38</b>		<b>\$6.07</b>



# COMMISSION STATEMENT

March 26, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
03/26/2018	***-**-6508 - WILLIAMS, DANA	CALAMOS GROWTH FUND CLASS A	0.00	2.98	0.00	2.98	10.0	0.30
	ACCOUNT #: LSR104264	BUY 1 Units @0.0000						
03/26/2018	***-**-4720 - ADAMS, FAITH	FEDERATED EQUITY INCOME FUND	0.00	0.84	0.00	0.84	10.0	0.08
	ACCOUNT #: LSR003875	BUY 1 Units @0.0000						
03/26/2018	***-**-8880 - HEALTHCARE,	FEDERATED INTERNATL-NFS	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: LSR011741	BUY 1 Units @0.0000						
03/26/2018	***-**-8170 - YB & J	FIRST EAGLE GLOBAL FUND CLASS A	0.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: LSR011351	BUY 1 Units @0.0000						
03/26/2018	***-**-4210 - TAYLOR, LUCY	FRANKLIN INCOME FUND CLASS A	0.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: LSR004740	BUY 1 Units @0.0000						
03/26/2018	***-**-421R - TAYLOR, FBO LUCY	FRANKLIN INCOME FUND CLASS A	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: LSR004758	BUY 1 Units @0.0000						
03/26/2018	***-**-0940 - BONNEY LLC,	FRANKLIN INCOME FUND CLASS A	0.00	4.60	0.00	4.60	10.0	0.46
	ACCOUNT #: LSR009423	BUY 1 Units @0.0000						
03/26/2018	***-**-8658 - SOLOFF, MIRIAM	FRK AGGRESSIVE GRWTH - CL A	0.00	2.65	0.00	2.65	10.0	0.27
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
03/26/2018	***-**-8880 - HEALTHCARE,	FRK SM CAP GRWTH FND II - CL A	0.00	0.76	0.00	0.76	10.0	0.08
	ACCOUNT #: LSR011741	BUY 1 Units @0.0000						
03/26/2018	***-**-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						
03/26/2018	***-**-24SI - GARRETT,	FT MODERATE TARGET FUND - CLASS A	0.00	7.48	0.00	7.48	10.0	0.75
	ACCOUNT #: LSR004987	BUY 1 Units @0.0000						
03/26/2018	***-**-415P - HERRITAGE, GRACE	FUTURE SCHOLAR 529 TRAILS	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 05290256303	BUY 0 Units @0.0000						
03/26/2018	***-**-715P - KINLAW, ALLEN	FUTURE SCHOLAR 529 TRAILS	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 05290047496	BUY 0 Units @0.0000						
03/26/2018	***-**-805P - CIEZA, ELZABETH	FUTURE SCHOLAR 529 TRAILS	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 05290090629	BUY 0 Units @0.0000						
03/26/2018	***-**-805P - CIEZA, ELZABETH	FUTURE SCHOLAR 529 TRAILS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 05290090629	BUY 0 Units @0.0000						
03/26/2018	***-**-4701 - HAUSMAN, GE	FUTURE SCHOLAR 529 TRAILS	0.00	3.21	0.00	3.21	10.0	0.32
	ACCOUNT #: 5290189470	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

March 26, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/26/2018	***-**-285P - SWEATMAN, ACCOUNT #: 05290056869	FUTURE SCHOLAR 529 TRAILS BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	10.0	0.01
03/26/2018	***-**-285P - SWEATMAN, ACCOUNT #: 05290056869	FUTURE SCHOLAR 529 TRAILS BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	10.0	0.02
03/26/2018	***-**-805P - CIEZA, ELZABETH ACCOUNT #: 05290090629	FUTURE SCHOLAR 529 TRAILS BUY 0 Units @0.0000	0.00	6.35	0.00	6.35	10.0	0.64
03/26/2018	***-**-465P - BATES, ROBERT ACCOUNT #: 05290205235	FUTURE SCHOLAR 529 TRAILS BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	10.0	0.01
03/26/2018	***-**-465P - BATES, ROBERT ACCOUNT #: 05290205359	FUTURE SCHOLAR 529 TRAILS BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	10.0	0.01
03/26/2018	***-**-60TR - BLANCHARD TRUST, ACCOUNT #: LSR010327	GABELLI UTILITIES FD CLASS A BUY 1 Units @0.0000	0.00	0.36	0.00	0.36	10.0	0.04
03/26/2018	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	3.32	0.00	3.32	10.0	0.33
03/26/2018	***-**-141I - FELICETTI, MARY ACCOUNT #: LSR009695	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	4.14	0.00	4.14	10.0	0.41
03/26/2018	***-**-989I - MCCUNE, FRANK ACCOUNT #: LSR010237	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	3.71	0.00	3.71	10.0	0.37
03/26/2018	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	GOLD & SPECIAL MINERALS A BUY 1 Units @0.0000	0.00	0.77	0.00	0.77	10.0	0.08
03/26/2018	***-**-989I - MCCUNE, FRANK ACCOUNT #: LSR010237	GOLD & SPECIAL MINERALS A BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	10.0	0.04
03/26/2018	***-**-888O - HEALTHCARE, ACCOUNT #: LSR011741	GOLDMAN SACHS INTL SM CAP INSIGHTS BUY 1 Units @0.0000	0.00	0.94	0.00	0.94	10.0	0.09
03/26/2018	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	3.66	0.00	3.66	10.0	0.37
03/26/2018	***-**-141I - FELICETTI, MARY ACCOUNT #: LSR009695	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	1.61	0.00	1.61	10.0	0.16
03/26/2018	***-**-521O - MCCUNE, ELAINE ACCOUNT #: LSR009962	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	1.08	0.00	1.08	10.0	0.11
03/26/2018	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	LIMITED TERM GOVERNMENT A BUY 1 Units @0.0000	0.00	1.62	0.00	1.62	10.0	0.16



# COMMISSION STATEMENT

March 26, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/26/2018	***-**-4726 - SOIFER, SEP	MAIN STREET FUND A	0.00	2.54	0.00	2.54	10.0	0.25
	ACCOUNT #: LSR105236	BUY 1 Units @0.0000						
03/26/2018	***-**-60TR - BLANCHARD TRUST,	MS INST GLO OPP FD A NFS	0.00	9.62	0.00	9.62	10.0	0.96
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
03/26/2018	***-**-017J - TAZUMA, MIYOKO	MUTUAL SERIES SHARES CLASS A	0.00	2.37	0.00	2.37	10.0	0.24
	ACCOUNT #: LSR009466	BUY 1 Units @0.0000						
03/26/2018	***-**-371I - MASELLI, PIER	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	2.79	0.00	2.79	10.0	0.28
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
03/26/2018	***-**-468I - FERA, ANGELO	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	2.91	0.00	2.91	10.0	0.29
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
03/26/2018	***-**-989I - MCCUNE, FRANK	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	1.11	0.00	1.11	10.0	0.11
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
03/26/2018	***-**-371I - MASELLI, PIER	PIMCO INV GRADE CORP	0.00	4.25	0.00	4.25	10.0	0.43
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
03/26/2018	***-**-8153 - NATIVIDAD,	PIMCO TOTAL RETURN CLASS A	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: LSR106771	BUY 1 Units @0.0000						
03/26/2018	***-**-8150 - SIM-BRODER,	PUTNAM EQUITY INCOME FUND-A	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: LSF000298	BUY 1 Units @0.0000						
03/26/2018	***-**-5771 - GOLDBERG, BEN	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.46	0.00	1.46	10.0	0.15
	ACCOUNT #: LSR108510	BUY 1 Units @0.0000						
03/26/2018	***-**-8658 - SOLOFF, MIRIAM	PUTNAM RESEARCH FUND-A	0.00	2.18	0.00	2.18	10.0	0.22
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
03/26/2018	***-**-371I - MASELLI, PIER	TEMPLETON CHINA WORLD FUND - CLASS	0.00	2.90	0.00	2.90	10.0	0.29
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
03/26/2018	***-**-5210 - MCCUNE, ELAINE	TEMPLETON CHINA WORLD FUND - CLASS	0.00	2.57	0.00	2.57	10.0	0.26
	ACCOUNT #: LSR009962	BUY 1 Units @0.0000						
03/26/2018	***-**-316I - MCCUNE, MICHAEL	TEMPLETON CHINA WORLD FUND - CLASS	0.00	2.32	0.00	2.32	10.0	0.23
	ACCOUNT #: LSR009995	BUY 1 Units @0.0000						
03/26/2018	***-**-60IN - METCHIS, STACY	THE HARTFORD CAPITAL APPRECIATION F	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: LSR012198	BUY 1 Units @0.0000						
03/26/2018	***-**-7139 - MAYER AND, JERRY	VICTORY TRAILS	0.00	11.92	0.00	11.92	10.0	1.19
		BUY 0 Units @0.0000						



# COMMISSION STATEMENT

March 26, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/26/2018	***-**-1815 - MCCRORY AND,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	10.0	0.01
03/26/2018	***-**-650H - GRZYBOWSKI,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	10.0	0.06
03/26/2018	***-**-4952 - KRET, JEFFRY	VICTORY TRAILS BUY 0 Units @0.0000	0.00	2.03	0.00	2.03	10.0	0.20
03/26/2018	***-**-505H - HONG, MING	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	10.0	0.01
03/26/2018	***-**-2516 - ANDRADE, MARIA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	10.0	0.02
03/26/2018	***-**-5313 - O'NEIL, VIDA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	4.25	0.00	4.25	10.0	0.43
03/26/2018	***-**-187H - AYABACA, ELISA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.26	0.00	0.26	10.0	0.03
03/26/2018	***-**-6366 - COLEMAN, SUSAN E	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	10.0	0.08
03/26/2018	***-**-6378 - BLAKE, VICKI L	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	10.0	0.08
03/26/2018	***-**-634J - BUNK, BRETT	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	10.0	0.08
03/26/2018	***-**-86UT - MELEGRITO,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	3.63	0.00	3.63	10.0	0.36
03/26/2018	***-**-638J - BACKHAUS, LINDA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	7.18	0.00	7.18	10.0	0.72
03/26/2018	***-**-1977 - MOCK, H. DAVID	VICTORY TRAILS BUY 0 Units @0.0000	0.00	13.03	0.00	13.03	10.0	1.30
03/26/2018	***-**-729I - SEEFELD, DONNA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	10.0	0.01
03/26/2018	***-**-0618 - ALTMAYER,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.48	0.00	0.48	10.0	0.05
03/26/2018	***-**-19IN - BURKE, MICHAEL	VICTORY TRAILS BUY 0 Units @0.0000	0.00	1.12	0.00	1.12	10.0	0.11



# COMMISSION STATEMENT

March 26, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/26/2018	***-**-2480 - OPEL, JEFFREY	VICTORY TRAILS BUY 0 Units @0.0000	0.00	9.65	0.00	9.65	10.0	0.97
03/26/2018	***-**-89IN - FRYE, NEVERTA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	28.00	0.00	28.00	10.0	2.80
03/26/2018	***-**-3267 - WOOD, MARGARET ACCOUNT #: 87501463	VICTORY TRAILS BUY 0 Units @0.0000	0.00	17.25	0.00	17.25	10.0	1.73
03/26/2018	***-**-0048 - HARRISON, SARAH ACCOUNT #: LSR101702	VOYA GLOBAL REAL ESTATE CLASS A BUY 1 Units @0.0000	0.00	1.85	0.00	1.85	10.0	0.19
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$196.98</b>	<b>\$0.00</b>	<b>\$196.98</b>		<b>\$19.79</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
03/18/2018	***-**-896I - BISCHOFF, EMILE ACCOUNT #: R018548-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	7.16	0.00	7.16	10.0	0.72
03/21/2018	***-**-82CL - ROSENBERG, D, ACCOUNT #: VR05048820	INNOVATIVE-SELECT BUY 0 Units @0.0000	0.00	151.53	0.00	151.53	10.0	15.15
03/23/2018	***-**-9556 - CASE, ACCOUNT #: VP60784810	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	0.00	9.19	0.00	9.19	10.0	0.92
03/19/2018	***-**-576I - ZUBER, WAYNE ACCOUNT #: VR08028914	PACIFIC LIFE INNOV-SELECT BUY 0 Units @0.0000	0.00	23.15	0.00	23.15	10.0	2.32
03/26/2018	***-**-33IR - MURRAY, NANCY ACCOUNT #: 8564000	PENN MUTUAL VA TRAILS BUY 1 Units @0.0000	0.00	6.54	0.00	6.54	10.0	0.65
03/26/2018	***-**-33IR - MURRAY, NANCY ACCOUNT #: 8564001	PENN MUTUAL VA TRAILS BUY 1 Units @0.0000	0.00	1.47	0.00	1.47	10.0	0.15
03/26/2018	***-**-33IR - MURRAY, NANCY ACCOUNT #: 8564000	PENN MUTUAL VA TRAILS BUY 1 Units @0.0000	0.00	6.54	0.00	6.54	10.0	0.65
03/26/2018	***-**-33IR - MURRAY, NANCY ACCOUNT #: 8564001	PENN MUTUAL VA TRAILS BUY 1 Units @0.0000	0.00	1.47	0.00	1.47	10.0	0.15
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$207.05</b>	<b>\$0.00</b>	<b>\$207.05</b>		<b>\$20.71</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$31,255.72</b>	<b>\$1,416.73</b>	<b>\$0.00</b>	<b>\$1,416.73</b>		<b>\$141.91</b>





# COMMISSION STATEMENT

March 26, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u>BROKER: KENT MCNARY</u></b>								
03/26/2018	***-**-286I - MCNARY, FBO	MAIN STREET FUND A	0.00	1.51	0.00	1.51	10.0	0.15
	ACCOUNT #: LSR011118	BUY 1 Units @0.0000						
03/22/2018	***-**-451I - BIOMEDICAL,	NATIONWIDE GVA TRAILS	0.00	169.34	0.00	169.34	10.0	16.93
	ACCOUNT #: 23980212	BUY 1 Units @0.0000						
* KENT MCNARY SUBTOTAL *			<u>\$0.00</u>	<u>\$170.85</u>	<u>\$0.00</u>	<u>\$170.85</u>		<u>\$17.08</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$170.85</u>	<u>\$0.00</u>	<u>\$170.85</u>		<u>\$17.08</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$141.91
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

Please Retain for Your Records  
THERE WILL BE NO PAYMENT THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>