



COMMISSION STATEMENT

February 19, 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>								
02/05/2018	***-**-025P - PROKUDA, BRIAN	AMCAP FUND-A	210.00	3.36	0.00	3.36	10.0	0.34
	ACCOUNT #: 00068542684	BUY 6 Units @32.7900						
02/05/2018	***-**-025P - PROKUDA, BRIAN	AMCAP FUND-A	1,500.00	24.00	0.00	24.00	10.0	2.40
	ACCOUNT #: 00068542684	BUY 46 Units @32.7900						
02/07/2018	***-**-186I - JACOBSON, MARINA	AMERICAN BALANCED FUND-A	179.07	4.92	0.00	4.92	10.0	0.49
	ACCOUNT #: 00083731526	BUY 6 Units @28.0400						
02/07/2018	***-**-537I - DIVALERIO, KATHY	AMERICAN BALANCED FUND-A	166.83	4.59	0.00	4.59	10.0	0.46
	ACCOUNT #: 00083765927	BUY 6 Units @28.0400						
02/14/2018	***-**-335J - HARWOOD, ARLENE	AMERICAN FUNDAMENTAL INV. CL F2-NFS	29.97	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012061	SELL 0 Units @63.2300						
02/14/2018	***-**-335I - HARWOOD, RICHARD	AMERICAN FUNDS GROWTH PORT CL F2-NF	612.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012060	SELL 33 Units @18.6200						
02/14/2018	***-**-335J - HARWOOD, ARLENE	AMERICAN FUNDS GROWTH PORT CL F2-NF	30.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012061	SELL 2 Units @18.6200						
02/14/2018	***-**-335J - HARWOOD, ARLENE	AMERICAN FUNDS GRWTH & INC. PORT F	30.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012061	SELL 2 Units @15.3300						
02/05/2018	***-**-415P - BARNABY, GORDON	AMERICAN MUTUAL FUND-A	176.82	6.63	0.00	6.63	10.0	0.66
	ACCOUNT #: 00081781947	BUY 4 Units @42.1900						
02/05/2018	***-**-415P - BARNABY, GORDON	AMERICAN MUTUAL FUND-A	128.10	4.80	0.00	4.80	10.0	0.48
	ACCOUNT #: 00081781947	BUY 3 Units @42.1900						
02/13/2018	***-**-6130 - THAN FRUIT FOR	BLACKROCK LIFEPATH DYNAMIC 2055 CL	526.32	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR011617	SELL 34 Units @15.6300						
02/15/2018	***-**-4263 - SELARU, DR	BLACKROCK S&P 500 INDEX INV A	159.94	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR011307	BUY 0 Units @325.7400						
02/07/2018	***-**-186I - JACOBSON, MARINA	CAPITAL INCOME BUILDER-A	596.90	16.41	0.00	16.41	10.0	1.64
	ACCOUNT #: 00083731526	BUY 9 Units @64.2000						
02/07/2018	***-**-537I - DIVALERIO, KATHY	CAPITAL INCOME BUILDER-A	133.46	3.67	0.00	3.67	10.0	0.37
	ACCOUNT #: 00083765927	BUY 2 Units @64.2000						
02/13/2018	***-**-8350 - FREEMAN, FLOYD	CAPITAL INCOME BUILDER-A	131.94	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012116	SELL 2 Units @61.4800						
02/05/2018	***-**-705P - SPAULDING, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	86.73	3.25	0.00	3.25	10.0	0.33
	ACCOUNT #: 00081781375	BUY 2 Units @53.7500						



COMMISSION STATEMENT

February 19, 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)								
02/05/2018	***-**-705P - SPAULDING, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	52.70	1.98	0.00	1.98	10.0	0.20
	ACCOUNT #: 00081781375	BUY 1 Units @53.7500						
02/05/2018	***-**-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 @54.0300						
02/07/2018	***-**-186I - JACOBSON, MARINA	FUNDAMENTAL INVESTORS-A	238.76	6.57	0.00	6.57	10.0	0.66
	ACCOUNT #: 00083731526	BUY 4 Units @64.9700						
02/07/2018	***-**-537I - DIVALERIO, KATHY	FUNDAMENTAL INVESTORS-A	133.47	3.67	0.00	3.67	10.0	0.37
	ACCOUNT #: 00083765927	BUY 2 Units @64.9700						
02/13/2018	***-**-835O - FREEMAN, FLOYD	FUNDAMENTAL INVESTORS-A	1,019.99	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012116	SELL 16 Units @62.2400						
02/14/2018	***-**-335I - HARWOOD, RICHARD	INVESCO COMSTOCK FUND CL Y-NFS	593.99	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012060	SELL 22 Units @27.0400						
02/14/2018	***-**-915I - HARWOOD, ARLENE	INVESCO COMSTOCK FUND CL Y-NFS	254.99	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012080	SELL 9 Units @27.0400						
02/14/2018	***-**-335I - HARWOOD, RICHARD	INVESCO EQUITY AND INCOME FND CL Y-	594.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012060	SELL 54 Units @11.0300						
02/14/2018	***-**-915I - HARWOOD, ARLENE	INVESCO EQUITY AND INCOME FND CL Y-	247.50	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012080	SELL 22 Units @11.0300						
02/14/2018	***-**-915I - HARWOOD, ARLENE	INVESCO GROWTH AND INCOME FUND-NFS	247.50	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012080	SELL 9 Units @27.4000						
02/19/2018	***-**-493I - LACAVA, JACK	LIVEWELL MUTUAL FUND	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 7200001609	BUY 0 Units @0.0000						
02/07/2018	***-**-537I - DIVALERIO, KATHY	NEW WORLD FUND-A	66.73	1.84	0.00	1.84	10.0	0.18
	ACCOUNT #: 00083765927	BUY 1 Units @69.3900						
02/07/2018	***-**-186I - JACOBSON, MARINA	NEW WORLD FUND-A	179.07	4.92	0.00	4.92	10.0	0.49
	ACCOUNT #: 00083731526	BUY 3 Units @69.3900						
02/13/2018	***-**-597I - DIAZ, CARMEN	THE BOND FUND OF AMERICA-C	1,086.37	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR008486	SELL 86 Units @12.6300						
02/05/2018	***-**-705P - SPAULDING, JOHN	THE GROWTH FUND OF AMERICA-A	22.58	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: 00081781375	BUY 0 Units @52.9900						
02/05/2018	***-**-705P - SPAULDING, JOHN	THE GROWTH FUND OF AMERICA-A	37.17	1.39	0.00	1.39	10.0	0.14
	ACCOUNT #: 00081781375	BUY 1 Units @52.9900						



COMMISSION STATEMENT

February 19, 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)								
02/07/2018	***-**-385P - RODRIGUEZ, ACCOUNT #: 00074785412	THE GROWTH FUND OF AMERICA-A BUY 4 Units @54.3000	200.00	10.00	0.00	10.00	10.0	1.00
02/13/2018	***-**-8350 - FREEMAN, FLOYD ACCOUNT #: LSR012116	THE INVESTMENT COMPANY OF AMERICA-A SELL 24 Units @40.5400	989.99	0.00	0.00	0.00	10.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$10,712.89	\$153.26	\$18.00	\$135.26		\$13.54
PRODUCT CATEGORY: STOCKS								
02/09/2018	***-**-3020 - KELLY, TRICIA ACCOUNT #: LSR012210	NORTHERN TRUST CORP SELL 200 Units @94.8910	18,978.20	109.00	18.00	91.00	10.0	9.10
02/09/2018	***-**-302I - KELLY, TRICIA ACCOUNT #: LSR012213	SMITH A O CORP SELL 500 Units @59.2800	29,640.00	164.71	25.00	139.71	10.0	13.97
* STOCKS SUBTOTAL *			\$48,618.20	\$273.71	\$43.00	\$230.71		\$23.07
PRODUCT CATEGORY: VARIABLE ANNUITIES								
02/15/2018	***-**-785I - MCGUIRE, JOSEPH ACCOUNT #: 009190580A	JACKSON PERSPECTIVE II BUY 0 Units @0.0000	50.00	3.50	0.00	3.50	10.0	0.35
02/15/2018	***-**-1428 - PEWANICK, ACCOUNT #: 2766748	JOHN HANCOCK VENTURE 2006 BUY 0 Units @0.0000	50.00	3.75	0.00	3.75	10.0	0.38
02/12/2018	***-**-578I - STAPLE, FRANCIS ACCOUNT #: ARN5466675EE	MASS MUTUAL CUSIP 57629P105-NFS BUY 0 Units @0.0000	50.00	2.75	0.00	2.75	10.0	0.28
02/05/2018	***-**-3255 - RICHARDS, NIDA ACCOUNT #: 8030236	SBL 814121364 BUY 0 Units @0.0000	52.00	0.79	0.00	0.79	10.0	0.08
02/12/2018	***-**-6578 - DUKE, DAYNA ACCOUNT #: 8034874	SBL 814121364 BUY 0 Units @0.0000	350.00	5.25	0.00	5.25	10.0	0.53
02/12/2018	***-**-4658 - DUKE, DAVID ACCOUNT #: 8034875	SBL 814121364 BUY 0 Units @0.0000	250.00	3.75	0.00	3.75	10.0	0.38
02/15/2018	***-**-7891 - BRUMLEY, TINA ACCOUNT #: 8020879	SBL 814121364 BUY 0 Units @0.0000	100.00	1.50	0.00	1.50	10.0	0.15
02/15/2018	***-**-9850 - RAPPOPORT, ACCOUNT #: 8031031	SBL 814121364 BUY 0 Units @0.0000	137.19	2.06	0.00	2.06	10.0	0.21
02/15/2018	***-**-5338 - LIVINGSTON, JOHN ACCOUNT #: 8031310	SBL 814121364 BUY 0 Units @0.0000	193.75	2.93	0.00	2.93	10.0	0.29



COMMISSION STATEMENT

February 19, 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)								
02/15/2018	***-**-9541 - WILLIS, JOHN	SBL 814121364	140.00	2.09	0.00	2.09	10.0	0.21
	ACCOUNT #: 8033945	BUY 0 Units @0.0000						
02/19/2018	***-**-2000 - EXONHIT THERAPE	TRANSAMERICA VA TRAILS	0.00	337.91	0.00	337.91	10.0	33.79
	ACCOUNT #: 982052000	BUY 1 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$1,372.94	\$366.28	\$0.00	\$366.28		\$36.65
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE								
02/19/2018	***-**-8294 - CRAIG, RICHARD	PHOENIX VUL TRAILS	0.00	45.42	0.00	45.42	10.0	4.54
	ACCOUNT #: VUL2000871	BUY 1 Units @0.0000						
02/19/2018	***-**-7860 - DAYANI, HANK	PRUDENTIAL VUL TRAILS	0.00	20.77	0.00	20.77	10.0	2.08
	ACCOUNT #: V1012270	BUY 1 Units @0.0000						
02/19/2018	***-**-7860 - DAYANI, HANK	PRUDENTIAL VUL TRAILS	0.00	42.00	0.00	42.00	10.0	4.20
	ACCOUNT #: V1012270	BUY 1 Units @0.0000						
02/19/2018	***-**-7859 - DAYANI, SEAN	PRUDENTIAL VUL TRAILS	0.00	53.26	0.00	53.26	10.0	5.33
	ACCOUNT #: V1012273	BUY 1 Units @0.0000						
02/19/2018	***-**-5555 - ASCENCIO,	PRUDENTIAL VUL TRAILS	0.00	7.58	0.00	7.58	10.0	0.76
	ACCOUNT #: V1030896	BUY 1 Units @0.0000						
02/19/2018	***-**-4030 - CAMPOS, DOLORES	PRUDENTIAL VUL TRAILS	0.00	2.35	0.00	2.35	10.0	0.24
	ACCOUNT #: V1040386	BUY 1 Units @0.0000						
02/19/2018	***-**-4479 - FARAHMAND,	PRUDENTIAL VUL TRAILS	0.00	12.83	0.00	12.83	10.0	1.28
	ACCOUNT #: V1110596	BUY 1 Units @0.0000						
02/19/2018	***-**-4479 - FARAHMAND,	PRUDENTIAL VUL TRAILS	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: V1110596	BUY 1 Units @0.0000						
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$0.00	\$184.71	\$0.00	\$184.71		\$18.48
PRODUCT CATEGORY: 529 PLAN								
02/14/2018	***-**-7580 - MAGGIACOMO,	COLLEGE BOUND MF	600.00	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: 81400070701	BUY 0 Units @0.0000						
02/14/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF	100.00	0.40	0.00	0.40	10.0	0.04
		BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$700.00	\$2.80	\$0.00	\$2.80		\$0.28



COMMISSION STATEMENT

February 19, 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: MUTUAL FUND 12B1 TRAILS</u>								
02/14/2018	***-**-148I - SHAFER, TERRY	BALANCED A	0.00	1.52	0.00	1.52	10.0	0.15
	ACCOUNT #: 00777263955	BUY 0 Units @0.0000						
02/09/2018	***-**-13IR - PRICE, ZACHARY	CALVERT CAPITAL ACCUMULATION - A	0.00	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: 00007164069	BUY 0 Units @0.0000						
02/14/2018	***-**-59CL - ROSENBERG,	CLASSIC VALUE R1	0.00	1.39	0.00	1.39	10.0	0.14
	ACCOUNT #: 00090000291	BUY 0 Units @0.0000						
02/01/2018	***-**-31IN - RATESIC, FRANK	FED UNLOCATED FUND	0.00	1.11	0.00	1.11	10.0	0.11
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
02/01/2018	***-**-31IN - RATESIC, FRANK	FED UNLOCATED FUND	0.00	4.46	0.00	4.46	10.0	0.45
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
02/01/2018	***-**-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						
02/01/2018	***-**-58CL - KLAG, CLIENTS OF	FEDERATED 314183302	0.00	2.23	0.00	2.23	10.0	0.22
	ACCOUNT #: 05555204172	BUY 0 Units @0.0000						
02/01/2018	***-**-58CL - KLAG, CLIENTS OF	FEDERATED 314183302	0.00	1.71	0.00	1.71	10.0	0.17
	ACCOUNT #: 05555204173	BUY 0 Units @0.0000						
02/01/2018	***-**-58CL - KLAG, CLIENTS OF	FEDERATED 314183302	0.00	5.12	0.00	5.12	10.0	0.51
	ACCOUNT #: 05555204173	BUY 0 Units @0.0000						
02/01/2018	***-**-36CL - VEAL, CLIENTS OF	FEDERATED 314183302	0.00	63.26	0.00	63.26	10.0	6.33
	ACCOUNT #: 00000197287	BUY 0 Units @0.0000						
02/01/2018	***-**-36CL - VEAL, CLIENTS OF	FEDERATED 314183302	0.00	189.77	0.00	189.77	10.0	18.98
	ACCOUNT #: 00000197287	BUY 0 Units @0.0000						
02/01/2018	***-**-6498 - MCCANN, JACOB	FEDERATED 314209206	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 00589000506	BUY 0 Units @0.0000						
02/01/2018	***-**-88IR - BOLIND, JUDITH	FEDERATED 314209206	0.00	0.35	0.00	0.35	10.0	0.04
	ACCOUNT #: 07002119335	BUY 0 Units @0.0000						
02/01/2018	***-**-31IN - RATESIC, FRANK	FEDERATED 314209404	0.00	3.64	0.00	3.64	10.0	0.36
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
02/01/2018	***-**-31IN - RATESIC, FRANK	FEDERATED 314209404	0.00	10.93	0.00	10.93	10.0	1.09
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
02/01/2018	***-**-6498 - MCCANN, JACOB	FEDERATED CLOVER VALUE FUND - A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 00589000506	BUY 0 Units @0.0000						



COMMISSION STATEMENT

February 19, 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)								
02/01/2018	***-**-88IR - BOLIND, JUDITH ACCOUNT #: 07002119335	FEDERATED CLOVER VALUE FUND - A BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	10.0	0.02
02/01/2018	***-**-31IN - RATESIC, FRANK ACCOUNT #: 07002149460	FEDERATED CLOVER VALUE FUND - C BUY 0 Units @0.0000	0.00	2.33	0.00	2.33	10.0	0.23
02/01/2018	***-**-31IN - RATESIC, FRANK ACCOUNT #: 07002149460	FEDERATED CLOVER VALUE FUND - C BUY 0 Units @0.0000	0.00	6.98	0.00	6.98	10.0	0.70
02/01/2018	***-**-88IR - BOLIND, JUDITH ACCOUNT #: 07002119335	FEDERATED EQUITY INCOME FUND BUY 0 Units @0.0000	0.00	0.82	0.00	0.82	10.0	0.08
02/01/2018	***-**-31IN - RATESIC, FRANK ACCOUNT #: 07002149460	FEDERATED HIGH INCOME BOND FUND BUY 0 Units @0.0000	0.00	6.04	0.00	6.04	10.0	0.60
02/01/2018	***-**-31IN - RATESIC, FRANK ACCOUNT #: 07002149460	FEDERATED HIGH INCOME BOND FUND BUY 0 Units @0.0000	0.00	18.13	0.00	18.13	10.0	1.81
02/01/2018	***-**-88IR - BOLIND, JUDITH ACCOUNT #: 07002119335	FEDERATED HIGH INCOME BOND FUND BUY 0 Units @0.0000	0.00	1.46	0.00	1.46	10.0	0.15
02/01/2018	***-**-7503 - GRAVES, YVONNE ACCOUNT #: 00589002959	FEDERATED KAUFMANN FUND BUY 0 Units @0.0000	0.00	1.62	0.00	1.62	10.0	0.16
02/01/2018	***-**-31IN - RATESIC, FRANK ACCOUNT #: 07002149460	FEDERATED KAUFMANN FUND BUY 0 Units @0.0000	0.00	3.57	0.00	3.57	10.0	0.36
02/01/2018	***-**-31IN - RATESIC, FRANK ACCOUNT #: 07002149460	FEDERATED KAUFMANN FUND BUY 0 Units @0.0000	0.00	10.72	0.00	10.72	10.0	1.07
02/01/2018	***-**-31IN - RATESIC, FRANK ACCOUNT #: 07002149460	FEDERATED MDT LARGE CAP GROWTH BUY 0 Units @0.0000	0.00	2.13	0.00	2.13	10.0	0.21
02/01/2018	***-**-31IN - RATESIC, FRANK ACCOUNT #: 07002149460	FEDERATED MDT LARGE CAP GROWTH BUY 0 Units @0.0000	0.00	6.39	0.00	6.39	10.0	0.64
02/01/2018	***-**-125P - BILLIE, RENEE ACCOUNT #: 07002128630	FEDERATED MDT SMALL CAP GROWTH BUY 0 Units @0.0000	0.00	1.02	0.00	1.02	10.0	0.10
02/01/2018	***-**-12IR - BILLIE, RENEE ACCOUNT #: 07002134114	FEDERATED MDT SMALL CAP GROWTH BUY 0 Units @0.0000	0.00	2.11	0.00	2.11	10.0	0.21
02/01/2018	***-**-31IN - RATESIC, FRANK ACCOUNT #: 07002149460	FEDERATED MID CAP GROWTH STRATEGIES BUY 0 Units @0.0000	0.00	2.27	0.00	2.27	10.0	0.23
02/01/2018	***-**-31IN - RATESIC, FRANK ACCOUNT #: 07002149460	FEDERATED MID CAP GROWTH STRATEGIES BUY 0 Units @0.0000	0.00	6.82	0.00	6.82	10.0	0.68



COMMISSION STATEMENT

February 19, 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)								
02/01/2018	***-**-31IN - RATESIC, FRANK	FEDERATED STRATEGIC INCOME FUND	0.00	6.36	0.00	6.36	10.0	0.64
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
02/01/2018	***-**-31IN - RATESIC, FRANK	FEDERATED STRATEGIC INCOME FUND	0.00	19.08	0.00	19.08	10.0	1.91
	ACCOUNT #: 07002149460	BUY 0 Units @0.0000						
02/14/2018	***-**-6167 - MEYERS, LYNN	FINANCIAL INDUSTRIES A	0.00	2.43	0.00	2.43	10.0	0.24
	ACCOUNT #: 00777297925	BUY 0 Units @0.0000						
02/14/2018	***-**-869I - GARDENHOUR,	GOVERNMENT INCOME A	0.00	2.47	0.00	2.47	10.0	0.25
	ACCOUNT #: 00777269306	BUY 0 Units @0.0000						
02/02/2018	***-**-524J - BOSSALINA,	HARTFORD CAPITAL APPRECIATION FUND	0.00	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 00000143141	BUY 0 Units @0.0000						
02/02/2018	***-**-155J - DAVIS, RANDY	HARTFORD CAPITAL APPRECIATION FUND	0.00	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: 00000363022	BUY 0 Units @0.0000						
02/02/2018	***-**-707I - FAIRCHILD,	HARTFORD CAPITAL APPRECIATION FUND	0.00	0.93	0.00	0.93	10.0	0.09
	ACCOUNT #: 00000398826	BUY 0 Units @0.0000						
02/14/2018	***-**-89IN - CALLAMARI,	INVESTMENT GRADE BOND A	0.00	7.28	0.00	7.28	10.0	0.73
	ACCOUNT #: 00002001660	BUY 0 Units @0.0000						
02/14/2018	***-**-009I - ALBANO, ANITA	JOHN HANCOCK TECHNICAL OPPS CL A	0.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 00001956236	BUY 0 Units @0.0000						
02/14/2018	***-**-612I - BRUNNER, BARBARA	LARGE CAP EQUITY A	0.00	11.96	0.00	11.96	10.0	1.20
	ACCOUNT #: 00777214280	BUY 0 Units @0.0000						
02/14/2018	***-**-377I - CONSOLETTI,	LARGE CAP EQUITY A	0.00	0.44	0.00	0.44	10.0	0.04
	ACCOUNT #: 00850436114	BUY 0 Units @0.0000						
02/14/2018	***-**-845P - DUGGAN, EDWARD	NEW YORK 529 TRAILS	0.00	0.91	0.00	0.91	10.0	0.09
	ACCOUNT #: 77242722801	BUY 0 Units @0.0000						
02/14/2018	***-**-5073 - CAUFIELD, JOHN	NEW YORK 529 TRAILS	0.00	13.24	0.00	13.24	10.0	1.32
	ACCOUNT #: 77247702601	BUY 0 Units @0.0000						
02/14/2018	***-**-687I - WELLS, GRACE	NEW YORK 529 TRAILS	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 77304588501	BUY 0 Units @0.0000						
02/14/2018	***-**-115P - CANNON, BRENDA	NEW YORK 529 TRAILS	0.00	2.93	0.00	2.93	10.0	0.29
	ACCOUNT #: 77544486501	BUY 0 Units @0.0000						
02/14/2018	***-**-115P - CANNON, BRENDA	NEW YORK 529 TRAILS	0.00	7.14	0.00	7.14	10.0	0.71
	ACCOUNT #: 77544486501	BUY 0 Units @0.0000						



COMMISSION STATEMENT

February 19, 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)								
02/14/2018	***-**-7245 - BOWERMAN, ELICE	NEW YORK 529 TRAILS	0.00	3.49	0.00	3.49	10.0	0.35
	ACCOUNT #: 77629991501	BUY 0 Units @0.0000						
02/14/2018	***-**-015P - MASTERS, JOSEPH	NEW YORK 529 TRAILS	0.00	14.90	0.00	14.90	10.0	1.49
	ACCOUNT #: 77698854201	BUY 0 Units @0.0000						
02/14/2018	***-**-7982 - ALBERICI, ANGELO	NEW YORK 529 TRAILS	0.00	31.25	0.00	31.25	10.0	3.13
	ACCOUNT #: 77938844401	BUY 0 Units @0.0000						
02/14/2018	***-**-28IN - GREGOR, MARY	NEXTGEN TRAILS	0.00	5.05	0.00	5.05	10.0	0.51
	ACCOUNT #: 5DD80000	BUY 0 Units @0.0000						
02/14/2018	***-**-701I - SCHULD, DENISE	SMALL COMPANY FUND A	0.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: 00005094305	BUY 0 Units @0.0000						
02/14/2018	***-**-805I - ALBANO, CARL	STRATEGIC INCOME A	0.00	5.48	0.00	5.48	10.0	0.55
	ACCOUNT #: 00002034825	BUY 0 Units @0.0000						
02/14/2018	***-**-86IN - DESJARDINS,	STRATEGIC INCOME A	0.00	7.73	0.00	7.73	10.0	0.77
	ACCOUNT #: 00002098689	BUY 0 Units @0.0000						
02/09/2018	***-**-7118 - ALEXANDER, ANN	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 00009055563	BUY 0 Units @0.0000						
02/09/2018	***-**-839I - REILLY, RYAN	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: 00009168311	BUY 0 Units @0.0000						
02/09/2018	***-**-4737 - PADILLA, MARIA	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	3.36	0.00	3.36	10.0	0.34
	ACCOUNT #: 00009171292	BUY 0 Units @0.0000						
02/09/2018	***-**-737J - PADILLA, MANUEL	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	6.53	0.00	6.53	10.0	0.65
	ACCOUNT #: 00009171519	BUY 0 Units @0.0000						
02/09/2018	***-**-38IN - PADILLA, MANUEL	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	3.36	0.00	3.36	10.0	0.34
	ACCOUNT #: 00009171521	BUY 0 Units @0.0000						
02/09/2018	***-**-57IR - JONES, CAROLYN	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: 00009176166	BUY 0 Units @0.0000						
02/02/2018	***-**-160J - COOK, CLIFFORD &	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00000180534	BUY 0 Units @0.0000						
02/02/2018	***-**-499I - WALKER, MARTIN	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: 00000192676	BUY 0 Units @0.0000						
02/02/2018	***-**-155J - DAVIS, RANDY	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	2.44	0.00	2.44	10.0	0.24
	ACCOUNT #: 00000363022	BUY 0 Units @0.0000						



COMMISSION STATEMENT

February 19, 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)								
02/02/2018	***-**-324I - WEBSTER, RONALD	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	8.31	0.00	8.31	10.0	0.83
	ACCOUNT #: 00000407990	BUY 0 Units @0.0000						
02/02/2018	***-**-58IR - CLARK, ABBY	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	1.97	0.00	1.97	10.0	0.20
	ACCOUNT #: 00000423966	BUY 0 Units @0.0000						
02/02/2018	***-**-16IN - LYONS, TIMOTHY	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	8.40	0.00	8.40	10.0	0.84
	ACCOUNT #: 00000458605	BUY 0 Units @0.0000						
02/02/2018	***-**-3316 - LYONS BENE,	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	5.82	0.00	5.82	10.0	0.58
	ACCOUNT #: 00000932164	BUY 0 Units @0.0000						
02/02/2018	***-**-898I - SMITH, CARYLON	THE HARTFORD SHORT DURATION FUND -	0.00	2.65	0.00	2.65	10.0	0.27
	ACCOUNT #: 00000199303	BUY 0 Units @0.0000						
02/02/2018	***-**-12IN - VERMILION,	THE HARTFORD SMALL CAP GROWTH FD-A	0.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: 00000070668	BUY 0 Units @0.0000						
02/02/2018	***-**-80IN - WATKINS, DOE	THE HARTFORD SMALL CAP GROWTH FD-A	0.00	2.10	0.00	2.10	10.0	0.21
	ACCOUNT #: 00000091673	BUY 0 Units @0.0000						
02/02/2018	***-**-155J - DAVIS, RANDY	THE HARTFORD SMALL CAP GROWTH FD-A	0.00	4.42	0.00	4.42	10.0	0.44
	ACCOUNT #: 00000363022	BUY 0 Units @0.0000						
02/02/2018	***-**-324I - WEBSTER, RONALD	THE HARTFORD TOTAL RETURN BOND FD-A	0.00	2.33	0.00	2.33	10.0	0.23
	ACCOUNT #: 00000407990	BUY 0 Units @0.0000						
02/14/2018	***-**-545P - RESH, ANN	US GLOBAL LEADERS GROWTH A	0.00	1.16	0.00	1.16	10.0	0.12
	ACCOUNT #: 00777218188	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$565.98	\$0.00	\$565.98		\$56.59
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
02/10/2018	***-**-9113 - THOMAS, FRANK	ING VA 008148108	0.00	33.02	0.00	33.02	10.0	3.30
	ACCOUNT #: C031986-MN	BUY 0 Units @0.0000						
02/10/2018	***-**-33IN - LONG, DIANE	ING VA 008148108	0.00	39.39	0.00	39.39	10.0	3.94
	ACCOUNT #: C033010-MN	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$72.41	\$0.00	\$72.41		\$7.24
*** BROKER TRANSACTIONS TOTAL ***			\$61,404.03	\$1,619.15	\$61.00	\$1,558.15		\$155.85



BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$155.85
						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		\$155.85
						Year-to-date Earnings		\$0.00