



COMMISSION STATEMENT

June 11, 2018

ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|--|--------------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>BROKER TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: MUTUAL FUNDS</u> | | | | | | | | |
| 06/01/2018 | ***-**-69IN - FOULK, FLOYD | ALLIANCEBERNSTEIN GROWTH A | 50.00 | 2.00 | 0.00 | 2.00 | 10.0 | 0.20 |
| | ACCOUNT #: 03310275876 | BUY 1 Units @84.2300 | | | | | | |
| 05/30/2018 | ***-**-721I - JACOBSON, STUART | AMERICAN BALANCED FUND-A | 25.32 | 1.27 | 0.00 | 1.27 | 10.0 | 0.13 |
| | ACCOUNT #: 00083731770 | BUY 1 Units @28.8800 | | | | | | |
| 06/01/2018 | ***-**-212I - SNEED, DAVID | AMERICAN BALANCED FUND-A | 30.58 | 0.31 | 0.00 | 0.31 | 10.0 | 0.03 |
| | ACCOUNT #: 00088678532 | BUY 1 Units @27.2400 | | | | | | |
| 06/01/2018 | ***-**-212I - SNEED, DAVID | AMERICAN BALANCED FUND-A | 150.00 | 1.50 | 0.00 | 1.50 | 10.0 | 0.15 |
| | ACCOUNT #: 00088678532 | BUY 6 Units @27.2400 | | | | | | |
| 06/06/2018 | ***-**-650I - PERKINS, MARY | AMERICAN BALANCED FUND-C | 2,003.01 | 0.00 | 0.00 | 0.00 | 10.0 | 0.00 |
| | ACCOUNT #: LSR010991 | SELL 74 Units @27.2100 | | | | | | |
| 06/01/2018 | ***-**-241O - PUTHIYA-VEETIL, | AMERICAN FUNDS 02629M645 | 50.00 | 1.00 | 0.00 | 1.00 | 10.0 | 0.10 |
| | ACCOUNT #: 00073508689 | BUY 5 Units @9.9400 | | | | | | |
| 06/01/2018 | ***-**-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 @15.3600 | | | | | | |
| 06/01/2018 | ***-**-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 @15.5600 | | | | | | |
| 05/29/2018 | ***-**-345P - | AMERICAN FUNDS 2035 TARGET DATE-A | 200.00 | 3.20 | 0.00 | 3.20 | 10.0 | 0.32 |
| | ACCOUNT #: 00067128072 | BUY 13 Units @15.3400 | | | | | | |
| 05/29/2018 | ***-**-205P - CRAIG, HENRYKA | AMERICAN FUNDS 2035 TARGET DATE-A | 250.00 | 6.88 | 0.00 | 6.88 | 10.0 | 0.69 |
| | ACCOUNT #: 00066866913 | BUY 16 Units @15.5800 | | | | | | |
| 05/29/2018 | ***-**-645P - CRAIG, MARK | AMERICAN FUNDS 2040 TARGET DATE-A | 250.00 | 6.88 | 0.00 | 6.88 | 10.0 | 0.69 |
| | ACCOUNT #: 00066866912 | BUY 16 Units @15.9800 | | | | | | |
| 06/01/2018 | ***-**-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 @16.8700 | | | | | | |
| 06/06/2018 | ***-**-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 @15.0800 | | | | | | |
| 06/06/2018 | ***-**-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 @15.5300 | | | | | | |
| 06/01/2018 | ***-**-659I - ADAMS, JOSHUA | AMERICAN FUNDS GRWTH & INCOME PORT | 146.73 | 1.47 | 0.00 | 1.47 | 10.0 | 0.15 |
| | ACCOUNT #: 00089094219 | BUY 10 Units @15.3600 | | | | | | |
| 06/01/2018 | ***-**-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 @15.3600 | | | | | | |



COMMISSION STATEMENT

June 11, 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) | | | | | | | | |
| 06/06/2018 | ***-**-4263 - SELARU, DR | BLACKROCK MID CAP VALUE OPPORTIES C | 380.50 | 10.45 | 0.00 | 10.45 | 10.0 | 1.05 |
| | ACCOUNT #: LSR011307 | BUY 20 Units @18.6300 | | | | | | |
| 06/06/2018 | ***-**-4263 - SELARU, DR | BLACKROCK S&P 500 INDEX INV A | 761.15 | 3.00 | 0.00 | 3.00 | 10.0 | 0.30 |
| | ACCOUNT #: LSR011307 | BUY 2 Units @331.0800 | | | | | | |
| 06/06/2018 | ***-**-4263 - SELARU, DR | BLACKROCK VALUE OPPORT FD CL A | 380.51 | 10.45 | 0.00 | 10.45 | 10.0 | 1.05 |
| | ACCOUNT #: LSR011307 | BUY 14 Units @27.4500 | | | | | | |
| 06/11/2018 | ***-**-584I - MARTORELLA, | CALVERT AGGRESSIVE ALLOCATION FUND- | 100.00 | 4.00 | 0.00 | 4.00 | 10.0 | 0.40 |
| | ACCOUNT #: 00007180767 | BUY 0 Units @0.0000 | | | | | | |
| 06/11/2018 | ***-**-01IR - SURGES, AMANI | CALVERT AGGRESSIVE ALLOCATION FUND- | 100.00 | 3.00 | 0.00 | 3.00 | 10.0 | 0.30 |
| | ACCOUNT #: 00007180771 | BUY 0 Units @0.0000 | | | | | | |
| 05/29/2018 | ***-**-56IN - SHIELDS-FUSILLI, | CAPITAL APPRECIATION A | 400.00 | 16.00 | 0.00 | 16.00 | 10.0 | 1.60 |
| | ACCOUNT #: 02706103493 | BUY 0 Units @0.0000 | | | | | | |
| 05/30/2018 | ***-**-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 | | | | | | |
| 05/30/2018 | ***-**-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 | | | | | | |
| 05/30/2018 | ***-**-721I - JACOBSON, STUART | CAPITAL INCOME BUILDER-A | 67.53 | 3.38 | 0.00 | 3.38 | 10.0 | 0.34 |
| | ACCOUNT #: 00083731770 | BUY 1 Units @64.5000 | | | | | | |
| 05/31/2018 | ***-**-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 @54.7900 | | | | | | |
| 06/01/2018 | ***-**-41IN - PUTHIYA-VEETIL, | COLLEGE 2024 FUND-529A | 50.00 | 1.75 | 0.00 | 1.75 | 10.0 | 0.18 |
| | ACCOUNT #: 00083895119 | BUY 4 Units @12.3300 | | | | | | |
| 05/29/2018 | ***-**-4110 - KAVANAGH, | EQUITY INCOME FUND, INC. A | 37.50 | 1.78 | 0.00 | 1.78 | 10.0 | 0.18 |
| | ACCOUNT #: 08352452703 | BUY 0 Units @0.0000 | | | | | | |
| 05/29/2018 | ***-**-02IN - MANCHESTER, | EQUITY INCOME FUND, INC. A | 75.00 | 3.00 | 0.00 | 3.00 | 10.0 | 0.30 |
| | ACCOUNT #: 08352452714 | BUY 0 Units @0.0000 | | | | | | |
| 05/30/2018 | ***-**-43SI - KASA, MATTHEW | EUROPACIFIC GROWTH FUND-A | 80.00 | 0.80 | 0.00 | 0.80 | 10.0 | 0.08 |
| | ACCOUNT #: 00064989865 | BUY 1 Units @56.4700 | | | | | | |
| 06/01/2018 | ***-**-036I - NAGEL, CLIFFORD | FRANKLIN INCOME FUND CLASS A | 1,900.00 | 0.00 | 0.00 | 0.00 | 10.0 | 0.00 |
| | ACCOUNT #: LSR010937 | SELL 823 Units @2.3100 | | | | | | |
| 05/25/2018 | ***-**-75UG - BORTZ, DEBORAH | FRK AGE HIGH INC FND - CL C | 6.00 | 0.06 | 0.00 | 0.06 | 10.0 | 0.01 |
| | ACCOUNT #: 000000001269226 | BUY 3 Units @1.8500 | | | | | | |



COMMISSION STATEMENT

June 11, 2018

ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|---|--------------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUNDS (continued) | | | | | | | | |
| 05/30/2018 | ***-**-721I - JACOBSON, STUART | FUNDAMENTAL INVESTORS-A | 50.65 | 2.53 | 0.00 | 2.53 | 10.0 | 0.25 |
| | ACCOUNT #: 00083731770 | BUY 1 Units @67.0800 | | | | | | |
| 05/29/2018 | ***-**-52IN - METZLER, JANET | GLOBAL OPPORTUNITIES A | 50.00 | 2.38 | 0.00 | 2.38 | 10.0 | 0.24 |
| | ACCOUNT #: 02154900346 | BUY 0 Units @0.0000 | | | | | | |
| 05/29/2018 | ***-**-0075 - MEHIT, LAURA | GLOBAL OPPORTUNITIES A | 29.75 | 1.41 | 0.00 | 1.41 | 10.0 | 0.14 |
| | ACCOUNT #: 02156080382 | BUY 0 Units @0.0000 | | | | | | |
| 05/15/2018 | ***-**-524J - BOSSALINA, | HARTFORD CAPITAL APPRECIATION FUND | 60.00 | 2.85 | 0.00 | 2.85 | 10.0 | 0.29 |
| | ACCOUNT #: 00000143141 | BUY 3 Units @20.1500 | | | | | | |
| 06/05/2018 | ***-**-25IR - BEAUBOUF, TAMMY | HCM DIVIDEND SECTOR PLUS FND CL A-N | 300.00 | 15.00 | 0.00 | 15.00 | 10.0 | 1.50 |
| | ACCOUNT #: LSR012348 | BUY 21 Units @14.0900 | | | | | | |
| 05/29/2018 | ***-**-52IN - METZLER, JANET | INTERNATIONAL GROWTH FUND A | 50.00 | 2.38 | 0.00 | 2.38 | 10.0 | 0.24 |
| | ACCOUNT #: 08251985687 | BUY 0 Units @0.0000 | | | | | | |
| 05/29/2018 | ***-**-02IN - MANCHESTER, | INTERNATIONAL SMALL COMPANY A | 75.00 | 3.00 | 0.00 | 3.00 | 10.0 | 0.30 |
| | ACCOUNT #: 08152119953 | BUY 0 Units @0.0000 | | | | | | |
| 05/29/2018 | ***-**-4110 - KAVANAGH, | INTERNATIONAL SMALL COMPANY A | 37.50 | 1.78 | 0.00 | 1.78 | 10.0 | 0.18 |
| | ACCOUNT #: 08152121988 | BUY 0 Units @0.0000 | | | | | | |
| 05/30/2018 | ***-**-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 | | | | | | |
| 05/30/2018 | ***-**-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 | | | | | | |
| 05/31/2018 | ***-**-8973 - MIRABELL, | LARGCAP GROWTH - CLASS A | 30.00 | 1.50 | 0.00 | 1.50 | 10.0 | 0.15 |
| | ACCOUNT #: 00500433776 | BUY 2 Units @18.2000 | | | | | | |
| 05/29/2018 | ***-**-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 | | | | | | |
| 05/29/2018 | ***-**-0075 - MEHIT, LAURA | MAIN STREET FUND A | 57.75 | 2.74 | 0.00 | 2.74 | 10.0 | 0.27 |
| | ACCOUNT #: 07005702293 | BUY 0 Units @0.0000 | | | | | | |
| 05/30/2018 | ***-**-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 | | | | | | |
| 05/30/2018 | ***-**-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 | | | | | | |
| 05/30/2018 | ***-**-542I - TUTTLE, WILLIAM | NEW PERSPECTIVE FUND-A | 500.00 | 18.75 | 0.00 | 18.75 | 10.0 | 1.88 |
| | ACCOUNT #: 00064137177 | BUY 11 Units @47.3100 | | | | | | |



COMMISSION STATEMENT

June 11, 2018

ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|---|--------------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUNDS (continued) | | | | | | | | |
| 05/30/2018 | ***-**-721I - JACOBSON, STUART | NEW WORLD FUND-A | 25.32 | 1.27 | 0.00 | 1.27 | 10.0 | 0.13 |
| | ACCOUNT #: 00083731770 | BUY 0 Units @70.8100 | | | | | | |
| 05/31/2018 | ***-**-58UG - SHEA, CHANCE | NEW WORLD FUND-A | 25.00 | 1.25 | 0.00 | 1.25 | 10.0 | 0.13 |
| | ACCOUNT #: 00082921652 | BUY 0 Units @70.9300 | | | | | | |
| 05/29/2018 | ***-**-0075 - MEHIT, LAURA | OPPENHEIMER DEVELOPING MARKETS CLAS | 29.75 | 1.41 | 0.00 | 1.41 | 10.0 | 0.14 |
| | ACCOUNT #: 07859297629 | BUY 0 Units @0.0000 | | | | | | |
| 05/30/2018 | ***-**-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 | | | | | | |
| 05/30/2018 | ***-**-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 | | | | | | |
| 05/30/2018 | ***-**-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 | | | | | | |
| 05/30/2018 | ***-**-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 | | | | | | |
| 05/30/2018 | ***-**-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 | | | | | | |
| 05/30/2018 | ***-**-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 | | | | | | |
| 05/29/2018 | ***-**-02IN - MANCHESTER, | OPPENHEIMER MAIN STREET SMALL CAP F | 75.00 | 3.00 | 0.00 | 3.00 | 10.0 | 0.30 |
| | ACCOUNT #: 08477443689 | BUY 0 Units @0.0000 | | | | | | |
| 05/30/2018 | ***-**-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 | | | | | | |
| 05/30/2018 | ***-**-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 | | | | | | |
| 05/29/2018 | ***-**-4110 - KAVANAGH, | OPPENHEIMER SMALL & MID CAP VALUE F | 37.50 | 1.78 | 0.00 | 1.78 | 10.0 | 0.18 |
| | ACCOUNT #: 02514874144 | BUY 0 Units @0.0000 | | | | | | |
| 05/30/2018 | ***-**-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 | | | | | | |
| 05/30/2018 | ***-**-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 | | | | | | |
| 05/30/2018 | ***-**-3919 - CASTELLANO, | PIONEER INDEPENDENCE FUND A | 100.00 | 5.00 | 0.00 | 5.00 | 10.0 | 0.50 |
| | ACCOUNT #: 06207028619 | BUY 5 Units @20.1900 | | | | | | |



COMMISSION STATEMENT

June 11, 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) | | | | | | | | |
| 06/11/2018 | ***-**-1722 - PECKHAM, ACCOUNT #: 0007413985 | PRUDENTIAL MF TRAILS BUY 0 Units @0.0000 | 60.00 | 0.60 | 0.00 | 0.60 | 10.0 | 0.06 |
| 05/29/2018 | ***-**-0075 - MEHIT, LAURA ACCOUNT #: 05900733095 | REAL ESTATE FUND A BUY 0 Units @0.0000 | 28.00 | 1.33 | 0.00 | 1.33 | 10.0 | 0.13 |
| 05/29/2018 | ***-**-52IN - METZLER, JANET ACCOUNT #: 06000341495 | SELECT VALUE FUND A BUY 0 Units @0.0000 | 50.00 | 2.38 | 0.00 | 2.38 | 10.0 | 0.24 |
| 05/29/2018 | ***-**-52IN - METZLER, JANET ACCOUNT #: 07210302126 | SMALL- & MID-CAP GROWTH FUND A BUY 0 Units @0.0000 | 50.00 | 2.38 | 0.00 | 2.38 | 10.0 | 0.24 |
| 05/29/2018 | ***-**-4110 - KAVANAGH, ACCOUNT #: 07210729069 | SMALL- & MID-CAP GROWTH FUND A BUY 0 Units @0.0000 | 37.50 | 1.78 | 0.00 | 1.78 | 10.0 | 0.18 |
| 05/29/2018 | ***-**-02IN - MANCHESTER, ACCOUNT #: 07210729080 | SMALL- & MID-CAP GROWTH FUND A BUY 0 Units @0.0000 | 75.00 | 3.00 | 0.00 | 3.00 | 10.0 | 0.30 |
| 05/29/2018 | ***-**-0075 - MEHIT, LAURA ACCOUNT #: 07210834460 | SMALL- & MID-CAP GROWTH FUND A BUY 0 Units @0.0000 | 29.75 | 1.41 | 0.00 | 1.41 | 10.0 | 0.14 |
| 05/30/2018 | ***-**-515P - MEYER, MICHAEL ACCOUNT #: 00066722060 | THE GROWTH FUND OF AMERICA-A BUY 2 Units @53.4200 | 100.00 | 1.00 | 0.00 | 1.00 | 10.0 | 0.10 |
| 06/01/2018 | ***-**-816I - DESANTIS, MARK ACCOUNT #: 00089986044 | THE GROWTH FUND OF AMERICA-A BUY 3 Units @53.7600 | 148.86 | 1.49 | 0.00 | 1.49 | 10.0 | 0.15 |
| 06/01/2018 | ***-**-816I - DESANTIS, MARK ACCOUNT #: 00089986044 | THE GROWTH FUND OF AMERICA-A BUY 4 Units @53.7600 | 240.00 | 2.40 | 0.00 | 2.40 | 10.0 | 0.24 |
| 06/01/2018 | ***-**-765P - PIERRE, YOLETTE ACCOUNT #: 00067468481 | THE GROWTH FUND OF AMERICA-A BUY 2 Units @56.2900 | 100.00 | 3.75 | 0.00 | 3.75 | 10.0 | 0.38 |
| 05/30/2018 | ***-**-707I - FRANKS, MARIA ACCOUNT #: 00083776078 | THE INCOME FUND OF AMERICA-A BUY 13 Units @24.0600 | 322.94 | 12.11 | 0.00 | 12.11 | 10.0 | 1.21 |
| 06/01/2018 | ***-**-02IN - PINARD, RAYMOND ACCOUNT #: 00062368172 | THE INCOME FUND OF AMERICA-A BUY 4 Units @24.4200 | 100.00 | 5.00 | 0.00 | 5.00 | 10.0 | 0.50 |
| 05/30/2018 | ***-**-515P - MEYER, MICHAEL ACCOUNT #: 00066722060 | THE INVESTMENT COMPANY OF AMERICA-A BUY 2 Units @41.0100 | 100.00 | 1.00 | 0.00 | 1.00 | 10.0 | 0.10 |
| 06/11/2018 | ***-**-5313 - O'NEIL, VIDA | VICTORY FUNDS 101 BUY 0 Units @0.0000 | 50.00 | 2.50 | 0.00 | 2.50 | 10.0 | 0.25 |
| 06/01/2018 | ***-**-465P - MCGOVERN, ACCOUNT #: 00073205016 | WASHINGTON MUTUAL INVESTORS FUND-A BUY 4 Units @46.3400 | 164.43 | 1.64 | 0.00 | 1.64 | 10.0 | 0.16 |



COMMISSION STATEMENT

June 11, 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) | | | | | | | | |
| 06/01/2018 | ***-**-465P - MCGOVERN, ACCOUNT #: 00073205016 | WASHINGTON MUTUAL INVESTORS FUND-A BUY 6 Units @46.3400 | 274.05 | 2.74 | 0.00 | 2.74 | 10.0 | 0.27 |
| 06/01/2018 | ***-**-691I - GORDON, JONATHAN ACCOUNT #: 00063812327 | WASHINGTON MUTUAL INVESTORS FUND-A BUY 2 Units @48.5200 | 100.00 | 3.75 | 0.00 | 3.75 | 10.0 | 0.38 |
| * MUTUAL FUNDS SUBTOTAL * | | | \$12,995.35 | \$253.41 | \$0.00 | \$253.41 | | \$25.39 |
| PRODUCT CATEGORY: VARIABLE ANNUITIES | | | | | | | | |
| 05/29/2018 | ***-**-8846 - AZIZ, MIRVAT ACCOUNT #: T02776195 | GENWORTH 37250G301 BUY 0 Units @0.0000 | 150.00 | 1.50 | 0.00 | 1.50 | 10.0 | 0.15 |
| 06/01/2018 | ***-**-9308 - RASCOE, THOMAS ACCOUNT #: T02759125 | GENWORTH 37250G301 BUY 0 Units @0.0000 | 200.00 | 2.00 | 0.00 | 2.00 | 10.0 | 0.20 |
| 05/30/2018 | ***-**-9413 - BAKER, JENNIFER ACCOUNT #: F1519413 | LINCOLN 008148728 BUY 0 Units @0.0000 | 89.77 | 1.80 | 0.00 | 1.80 | 10.0 | 0.18 |
| 06/08/2018 | ***-**-65CL - LIFEMARK, ACCOUNT #: F1519921 | LINCOLN 008148728 BUY 0 Units @0.0000 | 82.50 | 1.65 | 0.00 | 1.65 | 10.0 | 0.17 |
| 06/08/2018 | ***-**-1519 - WAHBAH, AMAL ACCOUNT #: F1522961 | LINCOLN 008148728 BUY 0 Units @0.0000 | 40.00 | 0.80 | 0.00 | 0.80 | 10.0 | 0.08 |
| 06/08/2018 | ***-**-65CL - LIFEMARK, ACCOUNT #: F1526738 | LINCOLN 008148728 BUY 0 Units @0.0000 | 65.00 | 1.30 | 0.00 | 1.30 | 10.0 | 0.13 |
| 06/01/2018 | ***-**-03CL - GEORGIEV, ACCOUNT #: 6705430 | LINCOLN FIN TRAILS 475077103 BUY 0 Units @0.0000 | 280.88 | 4.21 | 0.00 | 4.21 | 10.0 | 0.42 |
| 06/05/2018 | ***-**-5061 - ONG, CATHERINE ACCOUNT #: 015275896 | NATIONWIDE CUSIP 638660589-NFS BUY 0 Units @0.0000 | 165.00 | 8.66 | 0.00 | 8.66 | 10.0 | 0.87 |
| 05/30/2018 | ***-**-5922 - PARKINSON, ACCOUNT #: VP60676180 | PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000 | 130.00 | 2.60 | 0.00 | 2.60 | 10.0 | 0.26 |
| 06/07/2018 | ***-**-65CL - LIFEMARK, ACCOUNT #: VP60257640 | PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000 | 1,200.00 | 12.00 | 0.00 | 12.00 | 10.0 | 1.20 |
| 05/30/2018 | ***-**-2695 - ACCOUNT #: VP65103100 | PACIFIC LIFE EXEC II DTCC BUY 0 Units @0.0000 | 1,762.00 | 35.24 | 0.00 | 35.24 | 10.0 | 3.52 |
| 06/04/2018 | ***-**-200I - TAPIA, EPITACIO ACCOUNT #: VR08039605 | PACIFIC LIFE INNOV-SELECT BUY 0 Units @0.0000 | 200.00 | 10.00 | 0.00 | 10.00 | 10.0 | 1.00 |
| 06/01/2018 | ***-**-65CL - LIFEMARK, ACCOUNT #: VP66110090 | PACIFIC LIFE VA RENEWALS DTCC BUY 0 Units @0.0000 | 250.00 | 5.00 | 0.00 | 5.00 | 10.0 | 0.50 |



COMMISSION STATEMENT

June 11, 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) | | | | | | | | |
| 06/01/2018 | ***-**-68IN - KOLODZIEJ, ACCOUNT #: E1494934 | PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000 | 450.00 | 25.88 | 0.00 | 25.88 | 10.0 | 2.59 |
| 06/01/2018 | ***-**-3123 - QUIMBY, CHERI ACCOUNT #: 000248206 | PRUDENTIAL AS XTRA CREDIT BUY 0 Units @0.0000 | 300.00 | 9.00 | 0.00 | 9.00 | 10.0 | 0.90 |
| 06/01/2018 | ***-**-67IN - CHASE, RONALD ACCOUNT #: E1315247 | PRUDENTIAL PREMIER RETIREMENT X BUY 0 Units @0.0000 | 100.00 | 4.75 | 0.00 | 4.75 | 10.0 | 0.48 |
| 06/01/2018 | ***-**-7677 - FAKHOURY, ACCOUNT #: 2220001553 | SUNLIFE VA TRAILS 866793599 BUY 0 Units @0.0000 | 80.00 | 0.80 | 0.00 | 0.80 | 10.0 | 0.08 |
| * VARIABLE ANNUITIES SUBTOTAL * | | | \$5,545.15 | \$127.19 | \$0.00 | \$127.19 | | \$12.73 |
| PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE | | | | | | | | |
| 06/11/2018 | ***-**-93CL - HANKINS, CLIENTS | HARTFORD LIFE VUL RENEWAL BUY 1 Units @0.0000 | 0.00 | 5.19 | 0.00 | 5.19 | 10.0 | 0.52 |
| 06/11/2018 | ***-**-06CL - OSBURN, CLIENTS | HARTFORD LIFE VUL RENEWAL BUY 1 Units @0.0000 | 0.00 | 29.43 | 0.00 | 29.43 | 10.0 | 2.94 |
| 06/11/2018 | ***-**-65CL - LIFEMARK, | HARTFORD LIFE VUL RENEWAL BUY 1 Units @0.0000 | 0.00 | 2.12 | 0.00 | 2.12 | 10.0 | 0.21 |
| 06/11/2018 | ***-**-47CL - VANCE, CLIENTS | HARTFORD LIFE VUL RENEWAL BUY 1 Units @0.0000 | 0.00 | 5.33 | 0.00 | 5.33 | 10.0 | 0.53 |
| 06/11/2018 | ***-**-65CL - LIFEMARK, | HARTFORD LIFE VUL RENEWAL BUY 1 Units @0.0000 | 0.00 | 9.87 | 0.00 | 9.87 | 10.0 | 0.99 |
| 06/11/2018 | ***-**-7488 - WITHROW, ALAN | NATIONWIDE VUL RENEWALS BUY 1 Units @2000.0000 | 2,000.00 | 40.00 | 0.00 | 40.00 | 10.0 | 4.00 |
| 06/11/2018 | ***-**-3735 - MCLANE, DUNKIN | NATIONWIDE VUL RENEWALS BUY 1 Units @50.0000 | 50.00 | 1.00 | 0.00 | 1.00 | 10.0 | 0.10 |
| 06/11/2018 | ***-**-3735 - MCLANE, DUNKIN | NATIONWIDE VUL RENEWALS BUY 1 Units @50.0000 | 50.00 | 1.00 | 0.00 | 1.00 | 10.0 | 0.10 |
| 06/11/2018 | ***-**-4310 - YU, SU FAN | NATIONWIDE VUL RENEWALS BUY 1 Units @156.0000 | 156.00 | 1.56 | 0.00 | 1.56 | 10.0 | 0.16 |
| 06/11/2018 | ***-**-4320 - YU, BO WEN | NATIONWIDE VUL RENEWALS BUY 1 Units @238.0000 | 238.00 | 2.38 | 0.00 | 2.38 | 10.0 | 0.24 |
| 06/11/2018 | ***-**-64IN - ELKEN, HEATHER | SECURITY BENEFIT VUL TRAILS BUY 1 Units @0.0000 | 0.00 | 13.79 | 0.00 | 13.79 | 10.0 | 1.38 |



COMMISSION STATEMENT

June 11, 2018

ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|--|---------------|--|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued) | | | | | | | | |
| 06/11/2018 | ***-**-6989 - | IDDINGS, NANCY SECURITY BENEFIT VUL TRAILS BUY 1 Units @0.0000 | 0.00 | 80.18 | 0.00 | 80.18 | 10.0 | 8.02 |
| | | * VARIABLE UNIVERSAL LIFE SUBTOTAL * | \$2,494.00 | \$191.85 | \$0.00 | \$191.85 | | \$19.19 |
| PRODUCT CATEGORY: 529 PLAN | | | | | | | | |
| 06/01/2018 | ***-**-265P - | KELLY, BENJAMIN AMERICAN BALANCED FUND-529A BUY 2 Units @28.8500 | 50.00 | 2.50 | 0.00 | 2.50 | 10.0 | 0.25 |
| 06/01/2018 | ***-**-665P - | WOLLNER, DAVIDA COLLEGE 2030 FUND-529A BUY 3 Units @14.3500 | 50.00 | 1.75 | 0.00 | 1.75 | 10.0 | 0.18 |
| 06/01/2018 | ***-**-86CL - | ASHER, CLIENTS COLLEGE 2030 FUND-529A BUY 3 Units @14.3500 | 50.00 | 1.75 | 0.00 | 1.75 | 10.0 | 0.18 |
| 06/11/2018 | ***-**-7580 - | MAGGIACOMO, COLLEGE BOUND MF BUY 0 Units @0.0000 | 600.00 | 2.40 | 0.00 | 2.40 | 10.0 | 0.24 |
| 06/11/2018 | ***-**-865P - | BESSETTE, RYLIE COLLEGE BOUND MF BUY 0 Units @0.0000 | 50.00 | 0.20 | 0.00 | 0.20 | 10.0 | 0.02 |
| 06/11/2018 | ***-**-795P - | BATES, KATHERINE COLLEGE BOUND MF BUY 0 Units @0.0000 | 100.00 | 0.40 | 0.00 | 0.40 | 10.0 | 0.04 |
| 06/11/2018 | ***-**-845P - | DUGGAN, EDWARD NEW YORK 529 TRAILS BUY 0 Units @0.0000 | 0.00 | 0.88 | 0.00 | 0.88 | 10.0 | 0.09 |
| 06/11/2018 | ***-**-5073 - | CAUFIELD, JOHN NEW YORK 529 TRAILS BUY 0 Units @0.0000 | 0.00 | 12.85 | 0.00 | 12.85 | 10.0 | 1.29 |
| 06/11/2018 | ***-**-687I - | WELLS, GRACE NEW YORK 529 TRAILS BUY 0 Units @0.0000 | 0.00 | 0.60 | 0.00 | 0.60 | 10.0 | 0.06 |
| 06/11/2018 | ***-**-4566 - | HEALY, KATHLEEN NEW YORK 529 TRAILS BUY 0 Units @0.0000 | 0.00 | 19.05 | 0.00 | 19.05 | 10.0 | 1.91 |
| 06/11/2018 | ***-**-4535 - | RATHGABER, NEW YORK 529 TRAILS BUY 0 Units @0.0000 | 0.00 | 0.29 | 0.00 | 0.29 | 10.0 | 0.03 |
| 06/11/2018 | ***-**-115P - | CANNON, BRENDA NEW YORK 529 TRAILS BUY 0 Units @0.0000 | 0.00 | 2.87 | 0.00 | 2.87 | 10.0 | 0.29 |
| 06/11/2018 | ***-**-164I - | MARSHALL, GEORGE NEW YORK 529 TRAILS BUY 0 Units @0.0000 | 0.00 | 6.92 | 0.00 | 6.92 | 10.0 | 0.69 |
| 06/11/2018 | ***-**-7245 - | BOWERMAN, ELICE NEW YORK 529 TRAILS BUY 0 Units @0.0000 | 0.00 | 3.37 | 0.00 | 3.37 | 10.0 | 0.34 |



COMMISSION STATEMENT

June 11, 2018

ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|--|--------------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: 529 PLAN (continued) | | | | | | | | |
| 06/11/2018 | ***-**-015P - MASTERS, JOSEPH | NEW YORK 529 TRAILS | 0.00 | 15.29 | 0.00 | 15.29 | 10.0 | 1.53 |
| | ACCOUNT #: 77698854201 | BUY 0 Units @0.0000 | | | | | | |
| 06/11/2018 | ***-**-1832 - WEISMAN, DORIS | NEW YORK 529 TRAILS | 0.00 | 6.33 | 0.00 | 6.33 | 10.0 | 0.63 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 06/11/2018 | ***-**-7982 - ALBERICI, ANGELO | NEW YORK 529 TRAILS | 0.00 | 30.98 | 0.00 | 30.98 | 10.0 | 3.10 |
| | ACCOUNT #: 77938844401 | BUY 0 Units @0.0000 | | | | | | |
| 06/11/2018 | ***-**-7319 - ROTONDI, LAURA | NEW YORK 529 TRAILS | 0.00 | 1.32 | 0.00 | 1.32 | 10.0 | 0.13 |
| | | BUY 0 Units @0.0000 | | | | | | |
| * 529 PLAN SUBTOTAL * | | | \$900.00 | \$109.75 | \$0.00 | \$109.75 | | \$11.00 |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS | | | | | | | | |
| 06/11/2018 | ***-**-8658 - SOLOFF, MIRIAM | ALLIANCE BERNSTEIN GLOBAL TECHNOLOG | 0.00 | 2.50 | 0.00 | 2.50 | 10.0 | 0.25 |
| | ACCOUNT #: LSR105201 | BUY 1 Units @0.0000 | | | | | | |
| 06/11/2018 | ***-**-960I - METCHIS, STACY | ALLIANCEBERNSTEIN BALANCED SHARES A | 0.00 | 0.47 | 0.00 | 0.47 | 10.0 | 0.05 |
| | ACCOUNT #: LSR012191 | BUY 1 Units @0.0000 | | | | | | |
| 06/11/2018 | ***-**-37IN - STENDERA, BERTHA | ALLIANCEBERNSTEIN GLO GOVT INC TRST | 0.00 | 1.13 | 0.00 | 1.13 | 10.0 | 0.11 |
| | ACCOUNT #: LSR009261 | BUY 1 Units @0.0000 | | | | | | |
| 06/11/2018 | ***-**-259J - WACHS, MARJORIE | ALLIANCEBERNSTEIN GLO GOVT INC TRST | 0.00 | 5.40 | 0.00 | 5.40 | 10.0 | 0.54 |
| | ACCOUNT #: LSR009407 | BUY 1 Units @0.0000 | | | | | | |
| 06/11/2018 | ***-**-017J - TAZUMA, MIYOKO | ALLIANCEBERNSTEIN GROWTH AND INC A | 0.00 | 0.50 | 0.00 | 0.50 | 10.0 | 0.05 |
| | ACCOUNT #: LSR009466 | BUY 1 Units @0.0000 | | | | | | |
| 06/11/2018 | ***-**-63UT - DIMALANTA, | ALLIANCEBERNSTEIN GROWTH AND INC A | 0.00 | 5.29 | 0.00 | 5.29 | 10.0 | 0.53 |
| | ACCOUNT #: LSR010272 | BUY 1 Units @0.0000 | | | | | | |
| 06/11/2018 | ***-**-3125 - ROSENGARTEN, | ALLIANCEBERNSTEIN LARGE-CAP GROWTH | 0.00 | 1.02 | 0.00 | 1.02 | 10.0 | 0.10 |
| | ACCOUNT #: LSR105147 | BUY 1 Units @0.0000 | | | | | | |
| 06/11/2018 | ***-**-4726 - SOIFER, SEP | ALLIANCEBERNSTEIN LARGE-CAP GROWTH | 0.00 | 2.47 | 0.00 | 2.47 | 10.0 | 0.25 |
| | ACCOUNT #: LSR105236 | BUY 1 Units @0.0000 | | | | | | |
| 06/11/2018 | ***-**-4202 - CORAPI, MARIA C | DREYFUS MF TRAILS | 0.00 | 6.94 | 0.00 | 6.94 | 10.0 | 0.69 |
| | ACCOUNT #: 0129106191 | BUY 0 Units @0.0000 | | | | | | |
| 06/11/2018 | ***-**-5771 - GOLDBERG, BEN | SUNAMERICA FOCUSED ALPHA GROWTH CL | 0.00 | 0.64 | 0.00 | 0.64 | 10.0 | 0.06 |
| | ACCOUNT #: LSR108510 | BUY 1 Units @0.0000 | | | | | | |
| 06/11/2018 | ***-**-3125 - ROSENGARTEN, | SUNAMERICA FOCUSED ALPHA LARGE CAP | 0.00 | 0.65 | 0.00 | 0.65 | 10.0 | 0.07 |
| | ACCOUNT #: LSR105147 | BUY 1 Units @0.0000 | | | | | | |



COMMISSION STATEMENT

June 11, 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) | | | | | | | | |
| 06/11/2018 | ***-**-8658 - SOLOFF, MIRIAM | SUNAMERICA FOCUSED ALPHA LARGE CAP | 0.00 | 2.08 | 0.00 | 2.08 | 10.0 | 0.21 |
| | ACCOUNT #: LSR105201 | BUY 1 Units @0.0000 | | | | | | |
| 06/11/2018 | ***-**-4726 - SOIFER, SEP | SUNAMERICA FOCUSED ALPHA LARGE CAP | 0.00 | 2.55 | 0.00 | 2.55 | 10.0 | 0.26 |
| | ACCOUNT #: LSR105236 | BUY 1 Units @0.0000 | | | | | | |
| 06/11/2018 | ***-**-255I - GRAHAM, DEBORAH | SUNAMERICA FOCUSED DIVIDEND STRAT C | 0.00 | 3.37 | 0.00 | 3.37 | 10.0 | 0.34 |
| | ACCOUNT #: LSR011397 | BUY 1 Units @0.0000 | | | | | | |
| 06/11/2018 | ***-**-6710 - EVA JAYNE | SUNAMERICA FOCUSED DIVIDEND STRAT C | 0.00 | 0.32 | 0.00 | 0.32 | 10.0 | 0.03 |
| | ACCOUNT #: LSR011403 | BUY 1 Units @0.0000 | | | | | | |
| 06/11/2018 | ***-**-7431 - WERNER, DEVORAH | SUNAMERICA FOCUSED MULTI-ASSET STRA | 0.00 | 2.87 | 0.00 | 2.87 | 10.0 | 0.29 |
| | ACCOUNT #: LSR104809 | BUY 1 Units @0.0000 | | | | | | |
| 06/11/2018 | ***-**-3125 - ROSENGARTEN, | SUNAMERICA FOCUSED MULTI-ASSET STRA | 0.00 | 5.98 | 0.00 | 5.98 | 10.0 | 0.60 |
| | ACCOUNT #: LSR105147 | BUY 1 Units @0.0000 | | | | | | |
| 06/11/2018 | ***-**-0056 - SHIFRIN, NACHMAN | SUNAMERICA FOCUSED MULTI-ASSET STRA | 0.00 | 0.11 | 0.00 | 0.11 | 10.0 | 0.01 |
| | ACCOUNT #: LSR108634 | BUY 1 Units @0.0000 | | | | | | |
| 06/11/2018 | ***-**-9944 - KOKIS, SAMUEL | SUNAMERICA FOCUSED MULTI-CAP VALUE | 0.00 | 1.18 | 0.00 | 1.18 | 10.0 | 0.12 |
| | ACCOUNT #: LSR104922 | BUY 1 Units @0.0000 | | | | | | |
| 06/11/2018 | ***-**-3125 - ROSENGARTEN, | SUNAMERICA FOCUSED MULTI-CAP VALUE | 0.00 | 1.52 | 0.00 | 1.52 | 10.0 | 0.15 |
| | ACCOUNT #: LSR105147 | BUY 1 Units @0.0000 | | | | | | |
| 06/11/2018 | ***-**-03CL - GEORGIEV, | VIRTUS MF TRAILS | 0.00 | 382.09 | 0.00 | 382.09 | 10.0 | 38.21 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 06/11/2018 | ***-**-82UG - HOLLABAUGH, | VIRTUS MF TRAILS | 0.00 | 1.12 | 0.00 | 1.12 | 10.0 | 0.11 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 06/11/2018 | ***-**-59UG - NEVILLE, JACOB | VIRTUS MF TRAILS | 0.00 | 0.53 | 0.00 | 0.53 | 10.0 | 0.05 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 06/11/2018 | ***-**-545P - WEAVER, CYNTHIA | VIRTUS MF TRAILS | 0.00 | 0.03 | 0.00 | 0.03 | 10.0 | 0.00 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 06/11/2018 | ***-**-560I - ROCHE, JOANNA | VIRTUS MF TRAILS | 0.00 | 3.29 | 0.00 | 3.29 | 10.0 | 0.33 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 06/11/2018 | ***-**-02IR - DEMONT, DIANA | VIRTUS MF TRAILS | 0.00 | 0.21 | 0.00 | 0.21 | 10.0 | 0.02 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 06/11/2018 | ***-**-972J - DEGIROLAMO, | VIRTUS MF TRAILS | 0.00 | 17.28 | 0.00 | 17.28 | 10.0 | 1.73 |
| | | BUY 0 Units @0.0000 | | | | | | |



COMMISSION STATEMENT

June 11, 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) | | | | | | | | |
| 06/11/2018 | ***-**-600I - TROIA, NINO | VIRTUS MF TRAILS BUY 0 Units @0.0000 | 0.00 | 1.64 | 0.00 | 1.64 | 10.0 | 0.16 |
| | | * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | \$0.00 | \$453.18 | \$0.00 | \$453.18 | | \$45.32 |
| PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS | | | | | | | | |
| 05/17/2018 | ***-**-797I - FITZSIMONS, ACCOUNT #: 110539LK1 | TA LANDMARK VARIABLE ANNUITY BUY 0 Units @0.0000 | 0.00 | 4.01 | 0.00 | 4.01 | 10.0 | 0.40 |
| 05/15/2018 | ***-**-03CL - GEORGIEV, ACCOUNT #: T02737056 | GENWORTH 37250G301 BUY 0 Units @0.0000 | 0.00 | 2.63 | 0.00 | 2.63 | 10.0 | 0.26 |
| 05/15/2018 | ***-**-03CL - GEORGIEV, ACCOUNT #: T02748105 | GENWORTH 37250G301 BUY 0 Units @0.0000 | 0.00 | 3.87 | 0.00 | 3.87 | 10.0 | 0.39 |
| 05/15/2018 | ***-**-03CL - GEORGIEV, ACCOUNT #: T02748106 | GENWORTH 37250G301 BUY 0 Units @0.0000 | 0.00 | 5.84 | 0.00 | 5.84 | 10.0 | 0.58 |
| 05/15/2018 | ***-**-875I - CHLEBOWSKI, ACCOUNT #: T02765513 | GENWORTH 37250G301 BUY 0 Units @0.0000 | 0.00 | 3.62 | 0.00 | 3.62 | 10.0 | 0.36 |
| 05/15/2018 | ***-**-875I - CHLEBOWSKI, ACCOUNT #: T02765514 | GENWORTH 37250G301 BUY 0 Units @0.0000 | 0.00 | 5.68 | 0.00 | 5.68 | 10.0 | 0.57 |
| 05/15/2018 | ***-**-689I - JANDALI, AMER ACCOUNT #: T02770188 | GENWORTH 37250G301 BUY 0 Units @0.0000 | 0.00 | 126.09 | 0.00 | 126.09 | 10.0 | 12.61 |
| 05/17/2018 | ***-**-1519 - WAHBAH, AMAL ACCOUNT #: T02762314 | GENWORTH 37250G301 BUY 0 Units @0.0000 | 0.00 | 3.72 | 0.00 | 3.72 | 10.0 | 0.37 |
| 05/21/2018 | ***-**-5926 - BROWNE, GAY ACCOUNT #: T02762863 | GENWORTH 37250G301 BUY 0 Units @0.0000 | 0.00 | 33.08 | 0.00 | 33.08 | 10.0 | 3.31 |
| 05/22/2018 | ***-**-8359 - SOLIMAN, NERMINE ACCOUNT #: T02776351 | GENWORTH 37250G301 BUY 0 Units @0.0000 | 0.00 | 2.22 | 0.00 | 2.22 | 10.0 | 0.22 |
| 05/25/2018 | ***-**-8198 - GOLDSTICKER, ACCOUNT #: T02764847 | GENWORTH 37250G301 BUY 0 Units @0.0000 | 0.00 | 3.35 | 0.00 | 3.35 | 10.0 | 0.34 |
| 05/29/2018 | ***-**-9137 - NICOLAS, EDWARD ACCOUNT #: T02757909 | GENWORTH 37250G301 BUY 0 Units @0.0000 | 0.00 | 2.88 | 0.00 | 2.88 | 10.0 | 0.29 |
| 06/01/2018 | ***-**-03CL - GEORGIEV, ACCOUNT #: T02761495 | GENWORTH 37250G301 BUY 0 Units @0.0000 | 0.00 | 23.89 | 0.00 | 23.89 | 10.0 | 2.39 |
| 06/04/2018 | ***-**-9308 - RASCOE, THOMAS ACCOUNT #: T02759125 | GENWORTH 37250G301 BUY 0 Units @0.0000 | 0.00 | 9.84 | 0.00 | 9.84 | 10.0 | 0.98 |



COMMISSION STATEMENT

June 11, 2018

ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|---|--------------------------------|-------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued) | | | | | | | | |
| 06/06/2018 | ***-**-18IN - GREANEY, STEPHEN | GENWORTH 37250G301 | 0.00 | 2.13 | 0.00 | 2.13 | 10.0 | 0.21 |
| | ACCOUNT #: T02740155 | BUY 0 Units @0.0000 | | | | | | |
| 05/30/2018 | ***-**-7799 - SAVICKAS, LORI | GENWORTH 37250G475 | 0.00 | 19.27 | 0.00 | 19.27 | 10.0 | 1.93 |
| | ACCOUNT #: T02762584 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-4820 - FABIAN, DENNIS | GENWORTH VA TRAILS 37250G103 | 0.00 | 0.28 | 0.00 | 0.28 | 10.0 | 0.03 |
| | ACCOUNT #: T06155135 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-0146 - WILLIAMS, | GENWORTH VA TRAILS 37250G103 | 0.00 | 127.69 | 0.00 | 127.69 | 10.0 | 12.77 |
| | ACCOUNT #: T06163955 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-9048 - WILLIAMS, MARY | GENWORTH VA TRAILS 37250G103 | 0.00 | 8.69 | 0.00 | 8.69 | 10.0 | 0.87 |
| | ACCOUNT #: T06163956 | BUY 0 Units @0.0000 | | | | | | |
| 06/07/2018 | ***-**-285P - NOSCHESSE, LOUIS | ING VA 008148108 | 0.00 | 33.68 | 0.00 | 33.68 | 10.0 | 3.37 |
| | ACCOUNT #: C035430-MN | BUY 0 Units @0.0000 | | | | | | |
| 06/05/2018 | ***-**-41IN - SCHWEITZER, | ING VA 380789701 | 0.00 | 6.08 | 0.00 | 6.08 | 10.0 | 0.61 |
| | ACCOUNT #: C264458-0W | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-034I - BAYLIFF, | JACKSON 468495353 | 0.00 | 8.08 | 0.00 | 8.08 | 10.0 | 0.81 |
| | ACCOUNT #: 1007997457 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-969I - BAYLIFF, THOMAS | JACKSON 468495353 | 0.00 | 22.44 | 0.00 | 22.44 | 10.0 | 2.24 |
| | ACCOUNT #: 1007997600 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-80CL - DAVIS, CLIENTS | JACKSON ELITE ACCESS E | 0.00 | 5.97 | 0.00 | 5.97 | 10.0 | 0.60 |
| | ACCOUNT #: 1015461604 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-763I - USSERY, MARIROSE | JACKSON ELITE ACCESS OPTION A | 0.00 | 10.75 | 0.00 | 10.75 | 10.0 | 1.08 |
| | ACCOUNT #: 1011377820 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-384I - MEGGERS, VICKI | JACKSON ELITE ACCESS OPTION A | 0.00 | 4.87 | 0.00 | 4.87 | 10.0 | 0.49 |
| | ACCOUNT #: 1011989566 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-25IN - LASHLEY, PATTY | JACKSON ELITE ACCESS OPTION A | 0.00 | 38.95 | 0.00 | 38.95 | 10.0 | 3.90 |
| | ACCOUNT #: 1012814093 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-879I - MAGNESS, JOHN | JACKSON ELITE ACCESS OPTION A | 0.00 | 48.42 | 0.00 | 48.42 | 10.0 | 4.84 |
| | ACCOUNT #: 1013258119 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-830I - COUNTRYMAN, | JACKSON ELITE ACCESS OPTION A | 0.00 | 81.18 | 0.00 | 81.18 | 10.0 | 8.12 |
| | ACCOUNT #: 1015621024 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-828I - COOK, CATHERINE | JACKSON ELITE ACCESS OPTION A | 0.00 | 57.19 | 0.00 | 57.19 | 10.0 | 5.72 |
| | ACCOUNT #: 1015621032 | BUY 0 Units @0.0000 | | | | | | |



COMMISSION STATEMENT

June 11, 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) | | | | | | | | |
| 05/31/2018 | ***-**-6770 - GRAHAM, CECELIA | JACKSON ELITE ACCESS OPTION A | 0.00 | 34.22 | 0.00 | 34.22 | 10.0 | 3.42 |
| | ACCOUNT #: 1016292938 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-20IR - HORNE, RACHEL | JACKSON ELITE ACCESS OPTION A | 0.00 | 1.48 | 0.00 | 1.48 | 10.0 | 0.15 |
| | ACCOUNT #: 1016540044 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-974X - MITCHELL, CARLA | JACKSON ELITE ACCESS OPTION A | 0.00 | 2.03 | 0.00 | 2.03 | 10.0 | 0.20 |
| | ACCOUNT #: 1016963174 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-53IN - ROBINSON, | JACKSON NAT 468511142 | 0.00 | 43.02 | 0.00 | 43.02 | 10.0 | 4.30 |
| | ACCOUNT #: 1201267163 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-53IN - ROBINSON, | JACKSON NAT 468511142 | 0.00 | -43.02 | 0.00 | -43.02 | 10.0 | -4.30 |
| | ACCOUNT #: 1201267163 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-53IN - ROBINSON, | JACKSON NAT 468511142 | 0.00 | 43.02 | 0.00 | 43.02 | 10.0 | 4.30 |
| | ACCOUNT #: 1201267163 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-627I - MCKENZIE-HARRIS, | JACKSON NAT VA TRAILS 468511134 | 0.00 | 35.69 | 0.00 | 35.69 | 10.0 | 3.57 |
| | ACCOUNT #: 1201266868 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-627I - MCKENZIE-HARRIS, | JACKSON NAT VA TRAILS 468511134 | 0.00 | -35.69 | 0.00 | -35.69 | 10.0 | -3.57 |
| | ACCOUNT #: 1201266868 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-627I - MCKENZIE-HARRIS, | JACKSON NAT VA TRAILS 468511134 | 0.00 | 35.69 | 0.00 | 35.69 | 10.0 | 3.57 |
| | ACCOUNT #: 1201266868 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-8174 - BAIRD, GERALDINE | JACKSON NATIONAL PERSPECTIVE | 0.00 | 0.36 | 0.00 | 0.36 | 10.0 | 0.04 |
| | ACCOUNT #: 009093662A | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-235I - ESTRIDGE, FBO | JACKSON NATIONAL PERSPECTIVE II | 0.00 | 216.75 | 0.00 | 216.75 | 10.0 | 21.68 |
| | ACCOUNT #: 1008169604 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-383I - D'ERAMO, TERESA | JACKSON NATIONAL PERSPECTIVE L SERI | 0.00 | 13.04 | 0.00 | 13.04 | 10.0 | 1.30 |
| | ACCOUNT #: 1015269037 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-11IN - KELLER, TERESA | JOHN HANCOCK 41014C168 | 0.00 | 4.67 | 0.00 | 4.67 | 10.0 | 0.47 |
| | ACCOUNT #: 2225988 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-739I - WEST, KEITH | JOHN HANCOCK 41014C168 | 0.00 | 0.04 | 0.00 | 0.04 | 10.0 | 0.00 |
| | ACCOUNT #: 2296498 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-253I - WEST, ROSE | JOHN HANCOCK 41014C168 | 0.00 | 0.38 | 0.00 | 0.38 | 10.0 | 0.04 |
| | ACCOUNT #: 2298477 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-34IN - SCHNEIDER, HEIDI | JOHN HANCOCK 41014C226 | 0.00 | 15.90 | 0.00 | 15.90 | 10.0 | 1.59 |
| | ACCOUNT #: 737487 | BUY 0 Units @0.0000 | | | | | | |



COMMISSION STATEMENT

June 11, 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) | | | | | | | | |
| 05/31/2018 | ***-**-91IN - HANKINSON, MARY | JOHN HANCOCK 41014C226 | 0.00 | 15.06 | 0.00 | 15.06 | 10.0 | 1.51 |
| | ACCOUNT #: 873337 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-316I - HUFANA, | JOHN HANCOCK 41014C325 | 0.00 | 8.65 | 0.00 | 8.65 | 10.0 | 0.87 |
| | ACCOUNT #: 2417676 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-650H - GRZYBOWSKI, | JOHN HANCOCK VA TRAILS 47804V332 | 0.00 | 2.95 | 0.00 | 2.95 | 10.0 | 0.30 |
| | ACCOUNT #: 50129931 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-277H - GRZYBOWSKI, | JOHN HANCOCK VA TRAILS 47804V332 | 0.00 | 4.47 | 0.00 | 4.47 | 10.0 | 0.45 |
| | ACCOUNT #: 50129949 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-277H - GRZYBOWSKI, | JOHN HANCOCK VA TRAILS 47804V332 | 0.00 | 6.62 | 0.00 | 6.62 | 10.0 | 0.66 |
| | ACCOUNT #: 50133404 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-277H - GRZYBOWSKI, | JOHN HANCOCK VA TRAILS 47804V332 | 0.00 | 6.91 | 0.00 | 6.91 | 10.0 | 0.69 |
| | ACCOUNT #: 50135524 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-445I - MATTHEWS, | JOHN HANCOCK VENTURE 2006 | 0.00 | 4.83 | 0.00 | 4.83 | 10.0 | 0.48 |
| | ACCOUNT #: 2554520 | BUY 0 Units @0.0000 | | | | | | |
| 06/06/2018 | ***-**-1218 - BURFORD, BLAIR | LINCOLN 534222492 | 0.00 | 24.49 | 0.00 | 24.49 | 10.0 | 2.45 |
| | ACCOUNT #: 4826122 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-895I - DI STEFANO, | MASS MUTUAL DTCC ARTISTRY | 0.00 | 22.03 | 0.00 | 22.03 | 10.0 | 2.20 |
| | ACCOUNT #: ARN5465393EE | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-411I - SCHIPPLICK, TODD | MASS MUTUAL DTCC ARTISTRY | 0.00 | 15.85 | 0.00 | 15.85 | 10.0 | 1.59 |
| | ACCOUNT #: ARN5466450EE | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-115P - SCHIPPLICK, TODD | MASS MUTUAL DTCC ARTISTRY | 0.00 | 0.37 | 0.00 | 0.37 | 10.0 | 0.04 |
| | ACCOUNT #: ARN5466450ER | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-32IN - CHAPMAN, KATHRYN | MASS MUTUAL VA DTCC TRAILS | 0.00 | 39.32 | 0.00 | 39.32 | 10.0 | 3.93 |
| | ACCOUNT #: EXL46003554 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-85IR - HIXSON, CODY | MASS MUTUAL VA TRAILS DTCC | 0.00 | 3.54 | 0.00 | 3.54 | 10.0 | 0.35 |
| | ACCOUNT #: PAN9339542 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-14IR - ALTMAN, J. COLEY | MASS MUTUAL VA TRAILS DTCC | 0.00 | 5.93 | 0.00 | 5.93 | 10.0 | 0.59 |
| | ACCOUNT #: PAN9328776 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-985I - MOORE, SANDRA | MASS MUTUAL VA TRAILS DTCC | 0.00 | 3.71 | 0.00 | 3.71 | 10.0 | 0.37 |
| | ACCOUNT #: PAN9326120 | BUY 0 Units @0.0000 | | | | | | |
| 06/05/2018 | ***-**-132P - COPPA, CARMELA | PACIFIC LIFE INNOV-SELE | 0.00 | 115.53 | 0.00 | 115.53 | 10.0 | 11.55 |
| | ACCOUNT #: VR02004713 | BUY 0 Units @0.0000 | | | | | | |



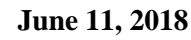
COMMISSION STATEMENT

June 11, 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) | | | | | | | | |
| 05/31/2018 | ***-**-742I - EDWARDS, ANN | PERSPECTIVE II DTCC | 0.00 | 157.92 | 0.00 | 157.92 | 10.0 | 15.79 |
| | ACCOUNT #: 1017672483 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-269I - EDWARDS, FBO | PERSPECTIVE II DTCC | 0.00 | 16.70 | 0.00 | 16.70 | 10.0 | 1.67 |
| | ACCOUNT #: 1017681660 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-742I - EDWARDS, ANN | PERSPECTIVE II DTCC | 0.00 | -157.92 | 0.00 | -157.92 | 10.0 | -15.79 |
| | ACCOUNT #: 1017672483 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-742I - EDWARDS, ANN | PERSPECTIVE II DTCC | 0.00 | 157.92 | 0.00 | 157.92 | 10.0 | 15.79 |
| | ACCOUNT #: 1017672483 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-269I - EDWARDS, FBO | PERSPECTIVE II DTCC | 0.00 | -16.70 | 0.00 | -16.70 | 10.0 | -1.67 |
| | ACCOUNT #: 1017681660 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-269I - EDWARDS, FBO | PERSPECTIVE II DTCC | 0.00 | 16.70 | 0.00 | 16.70 | 10.0 | 1.67 |
| | ACCOUNT #: 1017681660 | BUY 0 Units @0.0000 | | | | | | |
| 06/06/2018 | ***-**-03CL - GEORGIEV, | PRINCIPAL 74254L291 | 0.00 | 0.93 | 0.00 | 0.93 | 10.0 | 0.09 |
| | ACCOUNT #: 5092023 | BUY 0 Units @0.0000 | | | | | | |
| 06/11/2018 | ***-**-65CL - LIFEMARK, | QUALIFIED PLAN SUMMARY | 0.00 | 121.83 | 0.00 | 121.83 | 10.0 | 12.18 |
| | ACCOUNT #: 2226209 | BUY 0 Units @0.0000 | | | | | | |
| * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$1,651.61 | \$0.00 | \$1,651.61 | | \$165.18 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$21,934.50 | \$2,786.99 | \$0.00 | \$2,786.99 | | \$278.81 |



BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|-------------------------------------|--------|------------|----------------------|---------------------|--------------------|-----------------------|------|----------------------|
| <div>BROKER COMMISSION TOTALS</div> | | | | | | | | |
| | | | | | | Broker Transactions | | \$266.88 |
| | | | | | | 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 | | \$278.81 |
| | | | | | | Year-to-date Earnings | | \$15,411.38 |