



COMMISSION STATEMENT

January 29, 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>								
01/08/2018	***-**-69IN - FOULK, FLOYD ACCOUNT #: 03310275876	ALLIANCEBERNSTEIN GROWTH A BUY 1 Units @79.3700	50.00	2.00	0.00	2.00	10.0	0.20
01/22/2018	***-**-322I - RUBIN, HOWARD ACCOUNT #: LSR012144	AMERICAN FUNDS BALANCED PORT CL F2- BUY 3 Units @15.3800	50.00	3.00	0.00	3.00	10.0	0.30
01/22/2018	***-**-30TR - KNIGHT TRUST, ACCOUNT #: LSR012108	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 19 Units @15.7500	300.01	6.00	0.00	6.00	10.0	0.60
01/22/2018	***-**-601J - RUBIN, HOWARD ACCOUNT #: LSR012179	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 3 Units @16.3000	49.99	2.50	0.00	2.50	10.0	0.25
01/22/2018	***-**-845I - LAMPERT, ELLEN ACCOUNT #: LSR012230	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 7 Units @16.0800	105.00	3.93	0.00	3.93	10.0	0.39
01/24/2018	***-**-520J - TOVELLO, THOMAS ACCOUNT #: LSR012091	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 12 Units @15.8100	186.26	3.73	0.00	3.73	10.0	0.37
01/24/2018	***-**-520I - TOVELLO, THOMAS ACCOUNT #: LSR012092	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 14 Units @15.8100	216.50	4.33	0.00	4.33	10.0	0.43
01/24/2018	***-**-493I - TOVELLO, DONNA ACCOUNT #: LSR012093	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 7 Units @15.8100	115.00	2.30	0.00	2.30	10.0	0.23
01/22/2018	***-**-322I - RUBIN, HOWARD ACCOUNT #: LSR012144	AMERICAN FUNDS GRWTH & INC. PORT F BUY 3 Units @15.8500	50.01	3.00	0.00	3.00	10.0	0.30
01/22/2018	***-**-030I - KNIGHT, EILEEN ACCOUNT #: LSR012085	AMERICAN FUNDS GRWTH & INCOME PORT SELL 2445 Units @15.8300	38,700.00	18.00	18.00	0.00	10.0	0.00
01/22/2018	***-**-30TR - KNIGHT TRUST, ACCOUNT #: LSR012108	AMERICAN FUNDS GRWTH & INCOME PORT BUY 18 Units @16.2400	300.00	6.00	0.00	6.00	10.0	0.60
01/22/2018	***-**-601J - RUBIN, HOWARD ACCOUNT #: LSR012179	AMERICAN FUNDS GRWTH & INCOME PORT BUY 3 Units @16.8000	50.00	2.50	0.00	2.50	10.0	0.25
01/22/2018	***-**-845I - LAMPERT, ELLEN ACCOUNT #: LSR012230	AMERICAN FUNDS GRWTH & INCOME PORT BUY 6 Units @16.5800	105.00	3.93	0.00	3.93	10.0	0.39
01/24/2018	***-**-520J - TOVELLO, THOMAS ACCOUNT #: LSR012091	AMERICAN FUNDS GRWTH & INCOME PORT BUY 11 Units @16.3000	186.24	3.73	0.00	3.73	10.0	0.37
01/24/2018	***-**-520I - TOVELLO, THOMAS ACCOUNT #: LSR012092	AMERICAN FUNDS GRWTH & INCOME PORT BUY 13 Units @16.3000	216.50	4.33	0.00	4.33	10.0	0.43
01/24/2018	***-**-493I - TOVELLO, DONNA ACCOUNT #: LSR012093	AMERICAN FUNDS GRWTH & INCOME PORT BUY 7 Units @16.3000	115.00	2.30	0.00	2.30	10.0	0.23



COMMISSION STATEMENT

January 29, 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 FUNDS (continued)</u>								
01/02/2018	***-**-03IN - IADIANO, EDNA	CAPITAL APPRECIATION A	812.10	16.24	0.00	16.24	10.0	1.62
	ACCOUNT #: 03211107536	BUY 0 Units @0.0000						
01/02/2018	***-**-03IN - IADIANO, EDNA	CAPITAL APPRECIATION A	326.15	6.52	0.00	6.52	10.0	0.65
	ACCOUNT #: 03211107536	BUY 0 Units @0.0000						
01/08/2018	***-**-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						
01/19/2018	***-**-26IN - NYBERG-PENNELL,	FIDELITY ADV HIGH INCOME ADVANTAGE	5,000.00	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR011842	SELL 433 Units @11.5500						
01/02/2018	***-**-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						
01/02/2018	***-**-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						
01/08/2018	***-**-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						
01/02/2018	***-**-03IN - IADIANO, EDNA	INTERNATIONAL SMALL COMPANY A	406.05	8.12	0.00	8.12	10.0	0.81
	ACCOUNT #: 08152294380	BUY 0 Units @0.0000						
01/02/2018	***-**-03IN - IADIANO, EDNA	INTERNATIONAL SMALL COMPANY A	163.07	3.26	0.00	3.26	10.0	0.33
	ACCOUNT #: 08152294380	BUY 0 Units @0.0000						
01/10/2018	***-**-97IN - ANDERSON, THOMAS	INVESCO AMERICAN FRANCHISE FUND -CL	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 04038905578	BUY 2 Units @21.8200						
01/16/2018	***-**-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 @41.0100						
01/02/2018	***-**-03IN - IADIANO, EDNA	MAIN STREET FUND A	4,060.50	81.21	0.00	81.21	10.0	8.12
	ACCOUNT #: 07005288902	BUY 0 Units @0.0000						
01/02/2018	***-**-03IN - IADIANO, EDNA	MAIN STREET FUND A	1,630.73	32.61	0.00	32.61	10.0	3.26
	ACCOUNT #: 07005288902	BUY 0 Units @0.0000						
01/08/2018	***-**-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						
01/16/2018	***-**-1789 - TUNZI, UMBERTO	MASSACHUSETTS INVESTORS TRUST-A	200.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 08184428526	BUY 6 Units @35.5400						
01/02/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER GLBL REAL ESTATE FND A	406.05	8.12	0.00	8.12	10.0	0.81
	ACCOUNT #: 00100037995	BUY 0 Units @0.0000						



COMMISSION STATEMENT

January 29, 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)								
01/02/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER GBL REAL ESTATE FND A	163.07	3.26	0.00	3.26	10.0	0.33
	ACCOUNT #: 00100037995	BUY 0 Units @0.0000						
01/02/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER INTERNATIONAL DIVERSIFI	406.05	8.12	0.00	8.12	10.0	0.81
	ACCOUNT #: 01953231833	BUY 0 Units @0.0000						
01/02/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER INTERNATIONAL DIVERSIFI	163.07	3.26	0.00	3.26	10.0	0.33
	ACCOUNT #: 01953231833	BUY 0 Units @0.0000						
01/02/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN ST SMALL CAP FND A	812.10	16.24	0.00	16.24	10.0	1.62
	ACCOUNT #: 00100087231	BUY 0 Units @0.0000						
01/02/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN ST SMALL CAP FND A	326.15	6.52	0.00	6.52	10.0	0.65
	ACCOUNT #: 00100087231	BUY 0 Units @0.0000						
01/02/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN STREET SMALL CAP F	812.10	16.24	0.00	16.24	10.0	1.62
	ACCOUNT #: 08477490593	BUY 0 Units @0.0000						
01/02/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN STREET SMALL CAP F	326.15	6.52	0.00	6.52	10.0	0.65
	ACCOUNT #: 08477490593	BUY 0 Units @0.0000						
01/02/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMERSTEELPATH MLP ALPHA A	406.05	8.12	0.00	8.12	10.0	0.81
	ACCOUNT #: 00100886392	BUY 0 Units @0.0000						
01/02/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMERSTEELPATH MLP ALPHA A	163.07	3.26	0.00	3.26	10.0	0.33
	ACCOUNT #: 00100886392	BUY 0 Units @0.0000						
01/02/2018	***-**-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						
01/17/2018	***-**-75IR - MCCLURE, MICHAEL	PUTNAM GROWTH OPPORTUNITIES FD CL A	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00494928028	BUY 2 Units @35.3500						
01/16/2018	***-**-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 @99.7100						
01/17/2018	***-**-75IR - MCCLURE, MICHAEL	PUTNAM SMALL CAP GROWTH FUND CLASS	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00494928028	BUY 2 Units @41.2200						
01/02/2018	***-**-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						
01/29/2018	***-**-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						
* MUTUAL FUNDS SUBTOTAL *			\$58,907.97	\$390.08	\$36.00	\$354.08		\$35.40



COMMISSION STATEMENT

January 29, 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: STOCKS</u>								
01/25/2018	***-**-017J - TAZUMA, MIYOKO	AMGEN INC	28,642.20	20.00	18.00	2.00	10.0	0.20
	ACCOUNT #: LSR009466	SELL 150 Units @190.9480						
01/19/2018	***-**-302I - KELLY, TRICIA	GENERAL ELECTRIC CO UNSOLICITED ORD	6,797.70	50.18	23.30	26.88	10.0	2.69
	ACCOUNT #: LSR012213	BUY 415 Units @16.3800						
01/19/2018	***-**-302I - KELLY, TRICIA	GENERAL ELECTRIC CO UNSOLICITED ORD	1,392.30	53.17	1.70	51.47	10.0	5.15
	ACCOUNT #: LSR012213	BUY 85 Units @16.3800						
01/22/2018	***-**-121I - STEINBERG,	GENERAL ELECTRIC CO UNSOLICITED ORD	2,393.35	70.19	18.02	52.17	10.0	5.22
	ACCOUNT #: LSR012200	SELL 151 Units @15.8500						
* STOCKS SUBTOTAL *			\$39,225.55	\$193.54	\$61.02	\$132.52		\$13.26
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/22/2018	***-**-8359 - SOLIMAN, NERMINE	GENWORTH 37250G301	120.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: T02776351	BUY 0 Units @0.0000						
01/23/2018	***-**-5676 - FARAGALLA, AMAL	GENWORTH 37250G459	40.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: T02737840	BUY 0 Units @0.0000						
01/23/2018	***-**-5676 - FARAGALLA, AMAL	GENWORTH 37250G459	1.20	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: T02737840	BUY 0 Units @0.0000						
01/25/2018	***-**-6191 - WALSH,	GENWORTH 37250G459	41.66	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: T02744288	BUY 0 Units @0.0000						
01/25/2018	***-**-6191 - WALSH,	GENWORTH 37250G459	1.25	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: T02744288	BUY 0 Units @0.0000						
01/22/2018	***-**-0527 - LAVISADEH,	LINCOLN 008148728	60.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: F1519393	BUY 0 Units @0.0000						
01/22/2018	***-**-1850 - LEDERGERBER,	LINCOLN 008148728	400.00	8.00	0.00	8.00	10.0	0.80
	ACCOUNT #: F1522963	BUY 0 Units @0.0000						
01/22/2018	***-**-3787 - KURTZ, MICHAEL	LINCOLN 008148728	630.00	12.60	0.00	12.60	10.0	1.26
	ACCOUNT #: F1523994	BUY 0 Units @0.0000						
01/22/2018	***-**-5338 - HAEFLIGER,	LINCOLN 008148728	215.00	4.30	0.00	4.30	10.0	0.43
	ACCOUNT #: F1525199	BUY 0 Units @0.0000						
01/22/2018	***-**-6414 - FANOUS, REDA	LINCOLN 008148728	178.00	3.56	0.00	3.56	10.0	0.36
	ACCOUNT #: F1526468	BUY 0 Units @0.0000						
01/22/2018	***-**-6650 - LIRA, MIGUEL	LINCOLN 008148728	200.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: F1526823	BUY 0 Units @0.0000						



COMMISSION STATEMENT

January 29, 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)								
01/22/2018	***-**-4575 - POTROS, AZER	LINCOLN 008148728	59.00	1.18	0.00	1.18	10.0	0.12
	ACCOUNT #: F1527735	BUY 0 Units @0.0000						
01/22/2018	***-**-4575 - POTROS, AZER	LINCOLN 008148728	45.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: F1527736	BUY 0 Units @0.0000						
01/22/2018	***-**-0480 - GOBRIAL, SUZAN	LINCOLN 008148728	60.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: F1527744	BUY 0 Units @0.0000						
01/24/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	162.00	3.24	0.00	3.24	10.0	0.32
	ACCOUNT #: F1520154	BUY 0 Units @0.0000						
01/24/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	216.00	4.32	0.00	4.32	10.0	0.43
	ACCOUNT #: F1520155	BUY 0 Units @0.0000						
01/24/2018	***-**-1290 - WEISS, KATHRYN	LINCOLN 008148728	58.60	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: F1521290	BUY 0 Units @0.0000						
01/22/2018	***-**-650I - CHMIELEWSKI,	MASS MUTUAL CUSIP 57629P105-NFS	150.00	8.25	0.00	8.25	10.0	0.83
	ACCOUNT #: ARN5466944EE	BUY 0 Units @0.0000						
01/22/2018	***-**-451I - MCLAUGHLIN,	MASS MUTUAL CUSIP 57629P105-NFS	500.00	27.50	0.00	27.50	10.0	2.75
	ACCOUNT #: ARN5466953EE	BUY 0 Units @0.0000						
01/22/2018	***-**-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						
01/25/2018	***-**-74IR - ALESSANDRO,	PACIFIC LIFE VALUE	150.00	8.25	0.00	8.25	10.0	0.83
	ACCOUNT #: VR01016298	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$3,407.71	\$101.46	\$0.00	\$101.46		\$10.16
PRODUCT CATEGORY: LIFE INSURANCE								
01/29/2018	***-**-2967 - SPEARS, GREGORY	NATIONWIDE BOA LIFE PLAN SERIES	75.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: N100169170	BUY 1 Units @75.0000						
01/29/2018	***-**-9219 - SPEARS, DENISE	NATIONWIDE BOA LIFE PLAN SERIES	75.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: N100169180	BUY 1 Units @75.0000						
01/29/2018	***-**-4310 - YU, SU FAN	NATIONWIDE BOA LIFE PLAN SERIES	156.00	1.56	0.00	1.56	10.0	0.16
	ACCOUNT #: N100504310	BUY 1 Units @156.0000						
01/29/2018	***-**-4320 - YU, BO WEN	NATIONWIDE BOA LIFE PLAN SERIES	238.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: N100504320	BUY 1 Units @238.0000						
01/29/2018	***-**-1426 - RICKENBAKER,	NATIONWIDE NEXT GENERATION II	75.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: N100506630	BUY 1 Units @75.0000						



COMMISSION STATEMENT

January 29, 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: LIFE INSURANCE (continued)								
01/29/2018	***-**-2750 - TAVERAS, JOSE	NATIONWIDE NEXT GENERATION II	185.00	3.70	0.00	3.70	10.0	0.37
	ACCOUNT #: N101302760	BUY 1 Units @185.0000						
01/29/2018	***-**-1305 - TAVERAS, MARIA	NATIONWIDE NEXT GENERATION II	75.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: N101302770	BUY 1 Units @75.0000						
* LIFE INSURANCE SUBTOTAL *			\$879.00	\$12.14	\$0.00	\$12.14		\$1.23
PRODUCT CATEGORY: RIA								
01/29/2018	***-**-95IN - CHAMBERLAIN,	ASPIRE RIA	0.00	2.60	0.00	2.60	10.0	0.26
		BUY 1 Units @0.0000						
01/29/2018	***-**-95IN - CHAMBERLAIN,	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 133673	BUY 0 Units @0.0000						
01/29/2018	***-**-95IN - CHAMBERLAIN,	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 133673	BUY 0 Units @0.0000						
01/29/2018	***-**-95IN - CHAMBERLAIN,	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 133673	BUY 0 Units @0.0000						
01/29/2018	***-**-95IN - CHAMBERLAIN,	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 133673	BUY 0 Units @0.0000						
01/29/2018	***-**-95IN - CHAMBERLAIN,	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	56.20	0.00	56.20	10.0	5.62
	ACCOUNT #: 133673	BUY 0 Units @0.0000						
01/29/2018	***-**-95IN - CHAMBERLAIN,	INVESTMENT ADVISORY (PARTICIPANTS)	0.00	65.46	0.00	65.46	10.0	6.55
	ACCOUNT #: 133673	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$0.00	\$126.86	\$0.00	\$126.86		\$12.71
PRODUCT CATEGORY: 529 PLAN								
01/26/2018	***-**-872I - NEWGAARD, DAVID	AGE-BASED AGGRESSIVE 19+ CLASS A	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 74870050402	BUY 0 Units @0.0000						
01/26/2018	***-**-7580 - MAGGIACOMO,	COLLEGE BOUND MF	60.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 81400070701	BUY 0 Units @0.0000						
01/26/2018	***-**-7580 - MAGGIACOMO,	COLLEGE BOUND MF	20.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 81400070701	BUY 0 Units @0.0000						
01/26/2018	***-**-865P - BESSETTE, RYLIE	COLLEGE BOUND MF	50.00	0.20	0.00	0.20	10.0	0.02
		BUY 0 Units @0.0000						



COMMISSION STATEMENT

January 29, 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: 529 PLAN (continued)</u>								
01/26/2018	***-**-395P - MCPHILLIPS, MARK	COLLEGE BOUND MF BUY 0 Units @0.0000	100.00	0.40	0.00	0.40	10.0	0.04
01/26/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF BUY 0 Units @0.0000	100.00	0.40	0.00	0.40	10.0	0.04
/ /	***-**-415P - HERRITAGE, GRACE	FUTURE SCHOLAR TRAILS ACCOUNT #: 05290256303 BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	10.0	0.04
01/29/2018	***-**-715P - KINLAW, ALLEN	FUTURE SCHOLAR TRAILS ACCOUNT #: 05290047496 BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	10.0	0.01
01/29/2018	***-**-805P - CIEZA, ELZABETH	FUTURE SCHOLAR TRAILS ACCOUNT #: 05290090629 BUY 0 Units @0.0000	0.00	0.87	0.00	0.87	10.0	0.09
01/29/2018	***-**-855P - BATES, ALLIE	FUTURE SCHOLAR TRAILS ACCOUNT #: 5290034536 BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	10.0	0.06
01/29/2018	***-**-4701 - HAUSMAN, GE	FUTURE SCHOLAR TRAILS ACCOUNT #: 5290189470 BUY 0 Units @0.0000	0.00	5.25	0.00	5.25	10.0	0.53
01/29/2018	***-**-4701 - HAUSMAN, GE	FUTURE SCHOLAR TRAILS ACCOUNT #: 5290189470 BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	10.0	0.01
01/29/2018	***-**-285P - SWEATMAN,	FUTURE SCHOLAR TRAILS ACCOUNT #: 05290056869 BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02
01/29/2018	***-**-285P - SWEATMAN,	FUTURE SCHOLAR TRAILS ACCOUNT #: 05290056869 BUY 0 Units @0.0000	0.00	6.95	0.00	6.95	10.0	0.70
01/29/2018	***-**-465P - BATES, ROBERT	FUTURE SCHOLAR TRAILS ACCOUNT #: 05290205235 BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
01/29/2018	***-**-465P - BATES, ROBERT	FUTURE SCHOLAR TRAILS ACCOUNT #: 05290205359 BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01
01/29/2018	***-**-1356 - RASOE, PETER	JOHN HANCOCK 529 TRAILS ACCOUNT #: 06000001800 BUY 0 Units @0.0000	0.00	13.88	0.00	13.88	10.0	1.39
01/29/2018	***-**-675P - DOTSON, LORRAINE	JOHN HANCOCK 529 TRAILS ACCOUNT #: 6010002014 BUY 0 Units @0.0000	0.00	0.68	0.00	0.68	10.0	0.07
01/29/2018	***-**-105P - BROCKWELL, P.	JOHN HANCOCK 529 TRAILS ACCOUNT #: 00052666393 BUY 0 Units @0.0000	0.00	1.99	0.00	1.99	10.0	0.20
01/29/2018	***-**-605P - FREIBERG, ALAN	JOHN HANCOCK 529 TRAILS ACCOUNT #: 00522558746 BUY 0 Units @0.0000	0.00	4.90	0.00	4.90	10.0	0.49



COMMISSION STATEMENT

January 29, 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: 529 PLAN (continued)</u>								
01/26/2018	***-**-505P - DULLEN, PAUL	OPP AGES 12-14 YEARS A	25.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 02000022039	BUY 0 Units @0.0000						
01/26/2018	***-**-925P - DANTUONO, LINDA	OPP AGES 12-14 YEARS A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 02000095991	BUY 0 Units @0.0000						
01/26/2018	***-**-925P - DANTUONO, LINDA	OPP AGES 12-14 YEARS A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 2000344921	BUY 0 Units @0.0000						
01/26/2018	***-**-375P - JOHNSON, MARK	OPP AGES 12-14 YEARS A	100.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: 02000103700	BUY 0 Units @0.0000						
01/29/2018	***-**-795P - BATES, KATHERINE	RIA INVSC COLLGBUND TODAY PORT RA	100.00	0.40	0.00	0.40	10.0	0.04
		BUY 0 Units @0.0000						
01/26/2018	***-**-065P - CARNEVALE,	RIA INVSC COLLGBUND TODAY PORT RZ	200.00	8.00	0.00	8.00	10.0	0.80
		BUY 0 Units @0.0000						
01/26/2018	***-**-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						
* 529 PLAN SUBTOTAL *			\$1,005.00	\$58.39	\$0.00	\$58.39		\$5.85

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/29/2018	***-**-03CL - GEORGIEV,	ADP PROTOTYPE 401K PLAN	0.00	18.08	0.00	18.08	10.0	1.81
		BUY 0 Units @0.0000						
01/29/2018	***-**-0909 - CORAL SPRINGS,	ADP PROTOTYPE 401K PLAN	0.00	27.19	0.00	27.19	10.0	2.72
		BUY 0 Units @0.0000						
01/16/2018	***-**-148I - SHAFER, TERRY	BALANCED A	0.00	1.47	0.00	1.47	10.0	0.15
	ACCOUNT #: 00777263955	BUY 0 Units @0.0000						
01/29/2018	***-**-6508 - WILLIAMS, DANA	CALAMOS GROWTH FUND CLASS A	0.00	3.17	0.00	3.17	10.0	0.32
	ACCOUNT #: LSR104264	BUY 1 Units @0.0000						
01/29/2018	***-**-725I - LYTTLE, DIANE	DELAWARE INV MF TRAILS	0.00	8.57	0.00	8.57	10.0	0.86
		BUY 0 Units @0.0000						
01/16/2018	***-**-889J - SELDEN, JANICE	DEUTSCHE COMMUNICATI FUND-A	0.00	3.05	0.00	3.05	10.0	0.31
	ACCOUNT #: 00001306559	BUY 0 Units @0.0000						
01/16/2018	***-**-191I - DAVIS, DIANA	DEUTSCHE GNMA FUND - A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 09334968158	BUY 0 Units @0.0000						
01/16/2018	***-**-906I - KUBACH, GARY	DEUTSCHE SMALL CAP GROWTH FND -A	0.00	2.35	0.00	2.35	10.0	0.24
	ACCOUNT #: 00009380521	BUY 0 Units @0.0000						



COMMISSION STATEMENT

January 29, 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)								
01/16/2018	***-**-34IN - MARTIN, MICHAEL	DEUTSCHE SMALL CAP GROWTH FND -A	0.00	7.23	0.00	7.23	10.0	0.72
	ACCOUNT #: 09200452632	BUY 0 Units @0.0000						
01/16/2018	***-**-28IN - MENOTTI, MARIA	DWS TRAILS 25157M10	0.00	15.76	0.00	15.76	10.0	1.58
	ACCOUNT #: 00089037600	BUY 0 Units @0.0000						
01/16/2018	***-**-02IN - GIANCOLA, LUCY	DWS TRAILS 25158T60	0.00	30.09	0.00	30.09	10.0	3.01
	ACCOUNT #: 00133308159	BUY 0 Units @0.0000						
01/16/2018	***-**-111I - MCLAUGHLIN,	DWS TRAILS 25159G81	0.00	2.12	0.00	2.12	10.0	0.21
	ACCOUNT #: 00133201243	BUY 0 Units @0.0000						
01/16/2018	***-**-74IN - GONSKI, MARCY	DWS TRAILS 25159L56	0.00	5.60	0.00	5.60	10.0	0.56
	ACCOUNT #: 00089509103	BUY 0 Units @0.0000						
01/16/2018	***-**-34IN - MARTIN, MICHAEL	DWS TRAILS 25159L56	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: 09200452632	BUY 0 Units @0.0000						
01/16/2018	***-**-34IN - MARTIN, MICHAEL	DWS TRAILS 25159R70	0.00	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: 09200452632	BUY 0 Units @0.0000						
01/29/2018	***-**-4720 - ADAMS, FAITH	FEDERATED EQUITY INCOME FUND	0.00	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: LSR003875	BUY 1 Units @0.0000						
01/29/2018	***-**-21IN - BINKLEY, CHARLES	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR000035	BUY 1 Units @0.0000						
01/29/2018	***-**-75IN - ARCE, EUNICE	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR001961	BUY 1 Units @0.0000						
01/29/2018	***-**-18TR - STANA TTEE,	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR002437	BUY 1 Units @0.0000						
01/29/2018	***-**-48IN - MALIK, NEERA	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR003638	BUY 1 Units @0.0000						
01/29/2018	***-**-4510 - BHOGAITA, BALU	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR003913	BUY 1 Units @0.0000						
01/29/2018	***-**-68IN - FELLMY, VIRGINIA	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR004839	BUY 1 Units @0.0000						
01/29/2018	***-**-46IN - RAND, CHARLES	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR005347	BUY 1 Units @0.0000						
01/29/2018	***-**-92IN - PUENTES, JAMES	FIDELITY CASH MM	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR005452	BUY 1 Units @0.0000						



COMMISSION STATEMENT

January 29, 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)								
01/29/2018	***-**-686J - SLODYSKO, ACCOUNT #: LSR005673	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
01/29/2018	***-**-29IN - TURNER, ARLINE ACCOUNT #: LSR005681	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
01/29/2018	***-**-58IN - MILLER, CRISTY ACCOUNT #: LSR002305	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
01/29/2018	***-**-77I2 - ROBINSON, ELLEN ACCOUNT #: LSF000027	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.37	0.00	1.37	10.0	0.14
01/29/2018	***-**-877I - ROBINSON, ELLEN ACCOUNT #: LSF000175	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.54	0.00	0.54	10.0	0.05
01/29/2018	***-**-543I - ROBINSON, DANIEL ACCOUNT #: LSF000183	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.45	0.00	0.45	10.0	0.05
01/29/2018	***-**-35IR - TALBOT, MELBA ACCOUNT #: LSF000287	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.12	0.00	0.12	10.0	0.01
01/29/2018	***-**-66IO - KEINI, YAHIA ACCOUNT #: LSR003824	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	10.0	0.01
01/29/2018	***-**-06IR - KEINI, JOANNE ACCOUNT #: LSR003832	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
01/29/2018	***-**-472O - ADAMS, FAITH ACCOUNT #: LSR003875	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.48	0.00	1.48	10.0	0.15
01/29/2018	***-**-89IR - WATKINS, REGINA ACCOUNT #: LSR004006	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	10.0	0.01
01/29/2018	***-**-752K - HAIRSTON, DYRLLE ACCOUNT #: LSR004219	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	10.0	0.00
01/29/2018	***-**-752I - HAIRSTON, DYRLLE ACCOUNT #: LSR004227	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	3.19	0.00	3.19	10.0	0.32
01/29/2018	***-**-52IN - HAIRSTON, DYRLLE ACCOUNT #: LSR004235	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
01/29/2018	***-**-144J - DAVIS, CHARLES & ACCOUNT #: LSR004545	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
01/29/2018	***-**-74IR - COX, RONALD ACCOUNT #: LSR004588	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.21	0.00	0.21	10.0	0.02



COMMISSION STATEMENT

January 29, 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)								
01/29/2018	***-**-472I - ADAMS, FAITH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	3.83	0.00	3.83	10.0	0.38
	ACCOUNT #: LSR004782	BUY 1 Units @0.0000						
01/29/2018	***-**-72IN - ADAMS, FAITH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: LSR004790	BUY 1 Units @0.0000						
01/29/2018	***-**-27IR - EARLEY, JENNIFER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: LSR005070	BUY 1 Units @0.0000						
01/29/2018	***-**-16IR - MITCHELL, JAMES	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	3.85	0.00	3.85	10.0	0.39
	ACCOUNT #: LSR005487	BUY 1 Units @0.0000						
01/29/2018	***-**-85IR - MITCHELL, JANICE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	14.24	0.00	14.24	10.0	1.42
	ACCOUNT #: LSR005495	BUY 1 Units @0.0000						
01/29/2018	***-**-416J - MITCHELL, JAMES	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	5.44	0.00	5.44	10.0	0.54
	ACCOUNT #: LSR005509	BUY 1 Units @0.0000						
01/29/2018	***-**-85IR - GILL, GLENNIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: LSR005835	BUY 1 Units @0.0000						
01/29/2018	***-**-172K - SCOTT, MARTIN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: LSR007455	BUY 1 Units @0.0000						
01/29/2018	***-**-564K - PERRY, LAWRENCE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: LSR007790	BUY 1 Units @0.0000						
01/29/2018	***-**-321K -	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: LSR007927	BUY 1 Units @0.0000						
01/29/2018	***-**-84UT - WASHINGTON,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: LSR007935	BUY 1 Units @0.0000						
01/29/2018	***-**-83UT - HOLDER, DARRYLE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: LSR007951	BUY 1 Units @0.0000						
01/29/2018	***-**-07UT - HOLDER-EL, NAJEE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: LSR007978	BUY 1 Units @0.0000						
01/29/2018	***-**-047K - ERBY, SEAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: LSR007986	BUY 1 Units @0.0000						
01/29/2018	***-**-03IN - WEEKS, JENNIFER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: LSR008443	BUY 1 Units @0.0000						
01/29/2018	***-**-103I - WEEKS, JENNIFER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: LSR008680	BUY 1 Units @0.0000						



COMMISSION STATEMENT

January 29, 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)								
01/29/2018	***-**-31IN - TONEL, ALEXANDER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR010049	BUY 1 Units @0.0000						
01/29/2018	***-**-103X - WEEKS, JENNIFER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: LSR010192	BUY 1 Units @0.0000						
01/29/2018	***-**-528K - RAWLS, DENNIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: LSR010212	BUY 1 Units @0.0000						
01/29/2018	***-**-28IN - RAWLS, DENNIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: LSR010213	BUY 1 Units @0.0000						
01/29/2018	***-**-569I - ELDER, CHERIE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR010297	BUY 1 Units @0.0000						
01/29/2018	***-**-467J - HAMILTON,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: LSR010299	BUY 1 Units @0.0000						
01/29/2018	***-**-643X - MORRIS, DAWN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: LSR010302	BUY 1 Units @0.0000						
01/29/2018	***-**-853I - MONTEMAYOR,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010432	BUY 1 Units @0.0000						
01/29/2018	***-**-119X - PAWLOSKI, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: LSR010455	BUY 1 Units @0.0000						
01/29/2018	***-**-62IO - NEWSOME, NIKA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: LSR010474	BUY 1 Units @0.0000						
01/29/2018	***-**-640I - ZIER, DEBBIE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010732	BUY 1 Units @0.0000						
01/29/2018	***-**-09TR - SMALL, RUTHE J &	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: LSR011114	BUY 1 Units @0.0000						
01/29/2018	***-**-64UT - EARLEY, JOEY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR011115	BUY 1 Units @0.0000						
01/29/2018	***-**-27IN - JENNIFER M	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: LSR011116	BUY 1 Units @0.0000						
01/29/2018	***-**-589I - ROSE, THOMAS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	18.47	0.00	18.47	10.0	1.85
	ACCOUNT #: LSR101648	BUY 1 Units @0.0000						
01/29/2018	***-**-89IN - ROSE, THOMAS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.67	0.00	2.67	10.0	0.27
	ACCOUNT #: LSR101664	BUY 1 Units @0.0000						



COMMISSION STATEMENT

January 29, 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)								
01/29/2018	***-**-5280 - DOHERTY, JOHN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: LSR102024	BUY 1 Units @0.0000						
01/29/2018	***-**-9161 - BARRIE, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: LSR102059	BUY 1 Units @0.0000						
01/29/2018	***-**-5332 - HABERMAN,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: LSR102318	BUY 1 Units @0.0000						
01/29/2018	***-**-8630 - SIPES, DARRELL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR102326	BUY 1 Units @0.0000						
01/29/2018	***-**-6258 - CUSTODIAN, HING	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: LSR102458	BUY 1 Units @0.0000						
01/29/2018	***-**-7199 - CHA, KUPATH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR103470	BUY 1 Units @0.0000						
01/29/2018	***-**-1990 - KUPATH CHASANIM	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: LSR103527	BUY 1 Units @0.0000						
01/29/2018	***-**-6530 - DIVREI YOSEF INC	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.32	0.00	2.32	10.0	0.23
	ACCOUNT #: LSR103675	BUY 1 Units @0.0000						
01/29/2018	***-**-6530 - DIVREI YOSEF INC	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.17	0.00	2.17	10.0	0.22
	ACCOUNT #: LSR103683	BUY 1 Units @0.0000						
01/29/2018	***-**-2537 - NEIMAN, MEYER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: LSR103721	BUY 1 Units @0.0000						
01/29/2018	***-**-2663 - FREEMAN, JOEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: LSR103888	BUY 1 Units @0.0000						
01/29/2018	***-**-9815 - SWIATYCKI,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: LSR104779	BUY 1 Units @0.0000						
01/29/2018	***-**-5604 - LEOVITS, JOSEPH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR104850	BUY 1 Units @0.0000						
01/29/2018	***-**-2663 - FREEMAN, JOEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: LSR104884	BUY 1 Units @0.0000						
01/29/2018	***-**-8439 - BREZNITZ, JOSEPH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: LSR104892	BUY 1 Units @0.0000						
01/29/2018	***-**-2764 - FREEMAN,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	11.17	0.00	11.17	10.0	1.12
	ACCOUNT #: LSR104906	BUY 1 Units @0.0000						



COMMISSION STATEMENT

January 29, 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)								
01/29/2018	***-**-9944 - KOKIS, SAMUEL ACCOUNT #: LSR104922	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.81	0.00	0.81	10.0	0.08
01/29/2018	***-**-6156 - FALK, ISRAEL ACCOUNT #: LSR105023	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.72	0.00	0.72	10.0	0.07
01/29/2018	***-**-074I - FALK, ZIPORAH ACCOUNT #: LSR105031	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.79	0.00	0.79	10.0	0.08
01/29/2018	***-**-074I - FALK, ZIPORAH ACCOUNT #: LSR105040	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.71	0.00	0.71	10.0	0.07
01/29/2018	***-**-2749 - REIDEL, YEHUDA ACCOUNT #: LSR105066	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.35	0.00	0.35	10.0	0.04
01/29/2018	***-**-3125 - ROSENGARTEN, ACCOUNT #: LSR105147	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.52	0.00	1.52	10.0	0.15
01/29/2018	***-**-3807 - WEINBERGER, ACCOUNT #: LSR105155	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.53	0.00	0.53	10.0	0.05
01/29/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.50	0.00	0.50	10.0	0.05
01/29/2018	***-**-6941 - MONSEY, CONG ACCOUNT #: LSR105481	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	10.0	0.01
01/29/2018	***-**-9072 - FRIED, FRAIDEL ACCOUNT #: LSR105813	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.29	0.00	0.29	10.0	0.03
01/29/2018	***-**-7888 - LEBOVITZ, SARAH ACCOUNT #: LSR106011	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	10.0	0.01
01/29/2018	***-**-9225 - LEBOVITS, CHAIM ACCOUNT #: LSR106020	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
01/29/2018	***-**-7167 - KENT DEAR ., ACCOUNT #: LSR106054	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
01/29/2018	***-**-8153 - NATIVIDAD, ACCOUNT #: LSR106771	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.11	0.00	0.11	10.0	0.01
01/29/2018	***-**-753I - THOMAS, JOAN ACCOUNT #: LSR107913	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	10.0	0.00
01/29/2018	***-**-654I - EDDY, LINDA ACCOUNT #: LSR107921	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.90	0.00	0.90	10.0	0.09



COMMISSION STATEMENT

January 29, 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)								
01/29/2018	***-**-2170 - BABAD, PINCUS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR108480	BUY 1 Units @0.0000						
01/29/2018	***-**-1327 - NAKAR, YECHEZKEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: LSR108499	BUY 1 Units @0.0000						
01/29/2018	***-**-453X - BRUNING, ELDA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010008	BUY 1 Units @0.0000						
01/29/2018	***-**-22SI - PROUL, JEFFRY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	22.58	0.00	22.58	10.0	2.26
	ACCOUNT #: LSR000175	BUY 1 Units @0.0000						
01/16/2018	***-**-6167 - MEYERS, LYNN	FINANCIAL INDUSTRIES A	0.00	2.34	0.00	2.34	10.0	0.23
	ACCOUNT #: 00777297925	BUY 0 Units @0.0000						
01/29/2018	***-**-42IO - TAYLOR, LUCY	FRANKLIN INCOME FUND CLASS A	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: LSR004740	BUY 1 Units @0.0000						
01/29/2018	***-**-42IR - TAYLOR, FBO LUCY	FRANKLIN INCOME FUND CLASS A	0.00	0.47	0.00	0.47	10.0	0.05
	ACCOUNT #: LSR004758	BUY 1 Units @0.0000						
01/29/2018	***-**-0940 - BONNEY LLC,	FRANKLIN INCOME FUND CLASS A	0.00	12.08	0.00	12.08	10.0	1.21
	ACCOUNT #: LSR009423	BUY 1 Units @0.0000						
01/29/2018	***-**-8658 - SOLOFF, MIRIAM	FRK AGGRESSIVE GRWTH - CL A	0.00	2.78	0.00	2.78	10.0	0.28
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
01/29/2018	***-**-24SI - GARRETT,	FT MODERATE TARGET FUND - CLASS A	0.00	8.16	0.00	8.16	10.0	0.82
	ACCOUNT #: LSR004987	BUY 1 Units @0.0000						
01/29/2018	***-**-468I - FERA, ANGELO	GLOBAL OPPORTUNITIES A	0.00	3.38	0.00	3.38	10.0	0.34
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
01/29/2018	***-**-141I - FELICETTI, MARY	GLOBAL OPPORTUNITIES A	0.00	4.22	0.00	4.22	10.0	0.42
	ACCOUNT #: LSR009695	BUY 1 Units @0.0000						
01/29/2018	***-**-989I - MCCUNE, FRANK	GLOBAL OPPORTUNITIES A	0.00	3.77	0.00	3.77	10.0	0.38
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
01/29/2018	***-**-468I - FERA, ANGELO	GOLD & SPECIAL MINERALS A	0.00	0.86	0.00	0.86	10.0	0.09
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
01/29/2018	***-**-989I - MCCUNE, FRANK	GOLD & SPECIAL MINERALS A	0.00	0.47	0.00	0.47	10.0	0.05
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
01/29/2018	***-**-16IR - MITCHELL, JAMES	GOLDMAN SACHS ASSET ALLOC GRWTH STR	0.00	7.61	0.00	7.61	10.0	0.76
	ACCOUNT #: LSR005487	BUY 1 Units @0.0000						



COMMISSION STATEMENT

January 29, 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)								
01/29/2018	***-**-85IR - MITCHELL, JANICE	GOLDMAN SACHS ASSET ALLOC GRWTH STR	0.00	6.91	0.00	6.91	10.0	0.69
	ACCOUNT #: LSR005495	BUY 1 Units @0.0000						
01/16/2018	***-**-869I - GARDENHOUR,	GOVERNMENT INCOME A	0.00	2.49	0.00	2.49	10.0	0.25
	ACCOUNT #: 00777269306	BUY 0 Units @0.0000						
01/29/2018	***-**-335I - HARWOOD, RICHARD	GRIFFIN-AMERICAN HEALTHCARE REIT IV	0.00	63.01	0.00	63.01	10.0	6.30
	ACCOUNT #: 091149934	BUY 0 Units @0.0000						
01/29/2018	***-**-28IN - BARTZIS, REGINA	GRIFFIN-AMERICAN HEALTHCARE REIT IV	0.00	50.41	0.00	50.41	10.0	5.04
	ACCOUNT #: 00091150013	BUY 0 Units @0.0000						
01/29/2018	***-**-915I - HARWOOD, ARLENE	GRIFFIN-AMERICAN HEALTHCARE REIT IV	0.00	55.45	0.00	55.45	10.0	5.55
	ACCOUNT #: 00091150191	BUY 0 Units @0.0000						
01/29/2018	***-**-520I - TOVELLO, THOMAS	GRIFFIN-AMERICAN HEALTHCARE REIT IV	0.00	37.81	0.00	37.81	10.0	3.78
	ACCOUNT #: 00091150323	BUY 0 Units @0.0000						
01/29/2018	***-**-030I - KNIGHT, EILEEN	GRIFFIN-AMERICAN HEALTHCARE REIT IV	0.00	80.66	0.00	80.66	10.0	8.07
	ACCOUNT #: 00091150351	BUY 0 Units @0.0000						
01/29/2018	***-**-214I - BRENNAN, RICHARD	GRIFFIN-AMERICAN HEALTHCARE REIT IV	0.00	20.16	0.00	20.16	10.0	2.02
	ACCOUNT #: 00091150472	BUY 0 Units @0.0000						
01/29/2018	***-**-869I - MLYNARCZYK,	GRIFFIN-AMERICAN HEALTHCARE REIT IV	0.00	25.21	0.00	25.21	10.0	2.52
	ACCOUNT #: 00091150474	BUY 0 Units @0.0000						
01/29/2018	***-**-78IN - BOIN, ROBERT	GRIFFIN-AMERICAN HEALTHCARE REIT IV	0.00	37.81	0.00	37.81	10.0	3.78
	ACCOUNT #: 00091150485	BUY 0 Units @0.0000						
01/29/2018	***-**-030I - KNIGHT, EILEEN	GRIFFIN-AMERICAN HEALTHCARE REIT IV	0.00	30.25	0.00	30.25	10.0	3.03
	ACCOUNT #: 00091150652	BUY 0 Units @0.0000						
01/29/2018	***-**-03IR - CHALKER, KAREN	GRIFFIN-AMERICAN HEALTHCARE REIT IV	0.00	10.84	0.00	10.84	10.0	1.08
	ACCOUNT #: 00091150992	BUY 0 Units @0.0000						
01/29/2018	***-**-359I - TOVELLO, PAMELA	GRIFFIN-AMERICAN HEALTHCARE REIT IV	0.00	36.16	0.00	36.16	10.0	3.62
	ACCOUNT #: 091151486	BUY 0 Units @0.0000						
01/29/2018	***-**-45IR - LAMPERT, ELLEN	GRIFFIN-AMERICAN HEALTHCARE REIT IV	0.00	22.74	0.00	22.74	10.0	2.27
	ACCOUNT #: 091151636	BUY 0 Units @0.0000						
01/16/2018	***-**-89IN - CALLAMARI,	INVESTMENT GRADE BOND A	0.00	7.33	0.00	7.33	10.0	0.73
	ACCOUNT #: 00002001660	BUY 0 Units @0.0000						
01/16/2018	***-**-009I - ALBANO, ANITA	JOHN HANCOCK TECHNICAL OPPS CL A	0.00	2.46	0.00	2.46	10.0	0.25
	ACCOUNT #: 00001956236	BUY 0 Units @0.0000						



COMMISSION STATEMENT

January 29, 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)								
01/16/2018	***-**-612I - BRUNNER, BARBARA	LARGE CAP EQUITY A	0.00	11.42	0.00	11.42	10.0	1.14
	ACCOUNT #: 00777214280	BUY 0 Units @0.0000						
01/16/2018	***-**-377I - CONSOLETTI,	LARGE CAP EQUITY A	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00850436114	BUY 0 Units @0.0000						
01/29/2018	***-**-468I - FERA, ANGELO	LIMITED TERM GOVERNMENT A	0.00	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
01/29/2018	***-**-4726 - SOIFER, SEP	MAIN STREET FUND A	0.00	2.81	0.00	2.81	10.0	0.28
	ACCOUNT #: LSR105236	BUY 1 Units @0.0000						
01/29/2018	***-**-935I - MUNSON, WENDY	MAINSTAY TRAILS	0.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: 00010057226	BUY 0 Units @0.0000						
01/29/2018	***-**-1039 - MCGRATH, JUDITH	MAINSTAY TRAILS	0.00	3.59	0.00	3.59	10.0	0.36
	ACCOUNT #: 00011040602	BUY 0 Units @0.0000						
01/29/2018	***-**-4797 - PARSONS, MAUREEN	MAINSTAY TRAILS	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 00010032816	BUY 0 Units @0.0000						
01/29/2018	***-**-935I - MUNSON, WENDY	MAINSTAY TRAILS	0.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 00010057226	BUY 0 Units @0.0000						
01/29/2018	***-**-98AG - LAW FIRM 401K	MAINSTAY TRAILS	0.00	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 02003806034	BUY 0 Units @0.0000						
01/29/2018	***-**-90IN - ROMAN-NELSON,	MAINSTAY TRAILS	0.00	13.73	0.00	13.73	10.0	1.37
	ACCOUNT #: 00054910400	BUY 0 Units @0.0000						
01/29/2018	***-**-60TR - BLANCHARD TRUST,	MS INST GLO OPP FD A NFS	0.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
01/29/2018	***-**-017J - TAZUMA, MIYOKO	MUTUAL SERIES SHARES CLASS A	0.00	2.69	0.00	2.69	10.0	0.27
	ACCOUNT #: LSR009466	BUY 1 Units @0.0000						
01/29/2018	***-**-371I - MASELLI, PIER	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	3.10	0.00	3.10	10.0	0.31
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
01/29/2018	***-**-468I - FERA, ANGELO	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	3.23	0.00	3.23	10.0	0.32
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
01/29/2018	***-**-989I - MCCUNE, FRANK	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	1.24	0.00	1.24	10.0	0.12
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
01/03/2018	***-**-506I - O'REILLY, ANNE	PIM 018918334	0.00	2.48	0.00	2.48	10.0	0.25
	ACCOUNT #: 00001520675	BUY 0 Units @0.0000						



COMMISSION STATEMENT

January 29, 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)								
01/03/2018	***-**-506I - O'REILLY, ANNE	PIM 018918334	0.00	6.81	0.00	6.81	10.0	0.68
	ACCOUNT #: 00001520675	BUY 0 Units @0.0000						
01/03/2018	***-**-47IN - BETANCOURT,	PIM 018919704	0.00	15.81	0.00	15.81	10.0	1.58
	ACCOUNT #: 00000519603	BUY 0 Units @0.0000						
01/29/2018	***-**-371I - MASELLI, PIER	PIMCO INV GRADE CORP	0.00	4.79	0.00	4.79	10.0	0.48
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
01/29/2018	***-**-8153 - NATIVIDAD,	PIMCO TOTAL RETURN CLASS A	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: LSR106771	BUY 1 Units @0.0000						
01/29/2017	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
01/29/2017	***-**-398I - BEBEE, DEBORAH	PRINCIPAL FUNDS TRAILS	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: 16185441	BUY 0 Units @0.0000						
01/29/2017	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
01/29/2017	***-**-00IR - BARTON, MARVELLA	PRINCIPAL FUNDS TRAILS	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00014203079	BUY 0 Units @0.0000						
01/29/2017	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
01/29/2017	***-**-405I - BEBEE, DENNIS	PRINCIPAL FUNDS TRAILS	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 0016185281	BUY 0 Units @0.0000						
01/29/2017	***-**-398I - BEBEE, DEBORAH	PRINCIPAL FUNDS TRAILS	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 16185441	BUY 0 Units @0.0000						
01/29/2017	***-**-00IR - BARTON, MARVELLA	PRINCIPAL FUNDS TRAILS	0.00	1.67	0.00	1.67	10.0	0.17
	ACCOUNT #: 00014203079	BUY 0 Units @0.0000						
01/29/2017	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
01/29/2017	***-**-00IR - BARTON, MARVELLA	PRINCIPAL FUNDS TRAILS	0.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00014203079	BUY 0 Units @0.0000						
01/29/2017	***-**-2517 - PARKER, DAVID M	PRINCIPAL FUNDS TRAILS	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 31028076	BUY 0 Units @0.0000						
01/29/2017	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						



COMMISSION STATEMENT

January 29, 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)								
01/29/2017	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
01/29/2017	***-**-405I - BEBEE, DENNIS	PRINCIPAL FUNDS TRAILS	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 0016185281	BUY 0 Units @0.0000						
01/29/2017	***-**-398I - BEBEE, DEBORAH	PRINCIPAL FUNDS TRAILS	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 16185441	BUY 0 Units @0.0000						
01/29/2017	***-**-2517 - PARKER, DAVID M	PRINCIPAL FUNDS TRAILS	0.00	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: 31028076	BUY 0 Units @0.0000						
01/29/2017	***-**-16IR - MACIEL, DEREK	PRINCIPAL FUNDS TRAILS	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00031566635	BUY 0 Units @0.0000						
01/29/2017	***-**-16IN - MACIEL, DEREK	PRINCIPAL FUNDS TRAILS	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00031866776	BUY 0 Units @0.0000						
01/29/2017	***-**-987I - PARKHOUSE,	PRINCIPAL FUNDS TRAILS	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 15716548	BUY 0 Units @0.0000						
01/29/2017	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
01/29/2017	***-**-405I - BEBEE, DENNIS	PRINCIPAL FUNDS TRAILS	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: 0016185281	BUY 0 Units @0.0000						
01/29/2017	***-**-398I - BEBEE, DEBORAH	PRINCIPAL FUNDS TRAILS	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 16185441	BUY 0 Units @0.0000						
01/29/2017	***-**-405I - BEBEE, DENNIS	PRINCIPAL FUNDS TRAILS	0.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: 0016185281	BUY 0 Units @0.0000						
01/29/2017	***-**-398I - BEBEE, DEBORAH	PRINCIPAL FUNDS TRAILS	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 16185441	BUY 0 Units @0.0000						
01/29/2017	***-**-987I - PARKHOUSE,	PRINCIPAL FUNDS TRAILS	0.00	3.77	0.00	3.77	10.0	0.38
	ACCOUNT #: 31020172	BUY 0 Units @0.0000						
01/29/2017	***-**-16IN - MACIEL, DEREK	PRINCIPAL FUNDS TRAILS	0.00	0.35	0.00	0.35	10.0	0.04
	ACCOUNT #: 00031866776	BUY 0 Units @0.0000						
01/29/2017	***-**-6780 - PANGASINAN ASSN	PRINCIPAL FUNDS TRAILS	0.00	9.36	0.00	9.36	10.0	0.94
	ACCOUNT #: 01002018651	BUY 0 Units @0.0000						
01/29/2018	***-**-8150 - SIM-BRODER,	PUTNAM EQUITY INCOME FUND-A	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: LSF000298	BUY 1 Units @0.0000						



COMMISSION STATEMENT

January 29, 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)								
01/29/2018	***-**-5771 - GOLDBERG, BEN ACCOUNT #: LSR108510	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 1 Units @0.0000	0.00	1.55	0.00	1.55	10.0	0.16
01/29/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	PUTNAM RESEARCH FUND-A BUY 1 Units @0.0000	0.00	2.37	0.00	2.37	10.0	0.24
01/29/2018	***-**-65CL - LIFEMARK, ACCOUNT #: IRK66666	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	246.03	0.00	246.03	10.0	24.60
01/29/2018	***-**-493I - LACAVA, JACK ACCOUNT #: 7200001609	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	10.0	0.03
01/16/2018	***-**-701I - SCHULD, DENISE ACCOUNT #: 00005094305	SMALL COMPANY FUND A BUY 0 Units @0.0000	0.00	0.92	0.00	0.92	10.0	0.09
01/16/2018	***-**-805I - ALBANO, CARL ACCOUNT #: 00002034825	STRATEGIC INCOME A BUY 0 Units @0.0000	0.00	5.46	0.00	5.46	10.0	0.55
01/16/2018	***-**-86IN - DESJARDINS, ACCOUNT #: 00002098689	STRATEGIC INCOME A BUY 0 Units @0.0000	0.00	7.72	0.00	7.72	10.0	0.77
01/29/2018	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	TEMPLETON CHINA WORLD FUND - CLASS BUY 1 Units @0.0000	0.00	3.00	0.00	3.00	10.0	0.30
01/29/2018	***-**-521O - MCCUNE, ELAINE ACCOUNT #: LSR009962	TEMPLETON CHINA WORLD FUND - CLASS BUY 1 Units @0.0000	0.00	2.66	0.00	2.66	10.0	0.27
01/29/2018	***-**-316I - MCCUNE, MICHAEL ACCOUNT #: LSR009995	TEMPLETON CHINA WORLD FUND - CLASS BUY 1 Units @0.0000	0.00	2.40	0.00	2.40	10.0	0.24
01/16/2018	***-**-545P - RESH, ANN ACCOUNT #: 00777218188	US GLOBAL LEADERS GROWTH A BUY 0 Units @0.0000	0.00	1.10	0.00	1.10	10.0	0.11
01/29/2018	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	6.76	0.00	6.76	10.0	0.68
01/29/2018	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	2.87	0.00	2.87	10.0	0.29
01/29/2018	***-**-141I - FELICETTI, MARY ACCOUNT #: LSR009695	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	3.70	0.00	3.70	10.0	0.37
01/29/2018	***-**-521O - MCCUNE, ELAINE ACCOUNT #: LSR009962	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	2.29	0.00	2.29	10.0	0.23
01/29/2018	***-**-989I - MCCUNE, FRANK ACCOUNT #: LSR010237	VICTORY INTEGRITY MICRO CAP EQUITY BUY 1 Units @0.0000	0.00	0.85	0.00	0.85	10.0	0.09



COMMISSION STATEMENT

January 29, 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 (continued)</u>								
01/29/2018	***-**-9225 -	LEBOVITS, CHAIM	VICTORY MUNDER GRWTH OPPORTUNITIES	0.00	0.19	0.00	0.19	0.02
	ACCOUNT #:	LSR106003	BUY 1 Units @0.0000					
01/29/2018	***-**-7139 -	MAYER AND, JERRY	VICTORY TRAILS	0.00	13.15	0.00	13.15	1.32
			BUY 0 Units @0.0000					
01/29/2018	***-**-1815 -	MCCRORY AND,	VICTORY TRAILS	0.00	0.13	0.00	0.13	0.01
			BUY 0 Units @0.0000					
01/29/2018	***-**-650H -	GRZYBOWSKI,	VICTORY TRAILS	0.00	0.60	0.00	0.60	0.06
			BUY 0 Units @0.0000					
01/29/2018	***-**-4952 -	KRET, JEFFRY	VICTORY TRAILS	0.00	2.24	0.00	2.24	0.22
			BUY 0 Units @0.0000					
01/29/2018	***-**-505H -	HONG, MING	VICTORY TRAILS	0.00	0.06	0.00	0.06	0.01
			BUY 0 Units @0.0000					
01/29/2018	***-**-2516 -	ANDRADE, MARIA	VICTORY TRAILS	0.00	0.20	0.00	0.20	0.02
			BUY 0 Units @0.0000					
01/29/2018	***-**-5313 -	O'NEIL, VIDA	VICTORY TRAILS	0.00	4.67	0.00	4.67	0.47
			BUY 0 Units @0.0000					
01/29/2018	***-**-187H -	AYABACA, ELISA	VICTORY TRAILS	0.00	0.29	0.00	0.29	0.03
			BUY 0 Units @0.0000					
01/29/2018	***-**-6366 -	COLEMAN, SUSAN E	VICTORY TRAILS	0.00	0.83	0.00	0.83	0.08
			BUY 0 Units @0.0000					
01/29/2018	***-**-6378 -	BLAKE, VICKI L	VICTORY TRAILS	0.00	0.83	0.00	0.83	0.08
			BUY 0 Units @0.0000					
01/29/2018	***-**-634J -	BUNK, BRETT	VICTORY TRAILS	0.00	0.83	0.00	0.83	0.08
			BUY 0 Units @0.0000					
01/29/2018	***-**-86UT -	MELEGRITO,	VICTORY TRAILS	0.00	3.98	0.00	3.98	0.40
			BUY 0 Units @0.0000					
01/29/2018	***-**-638J -	BACKHAUS, LINDA	VICTORY TRAILS	0.00	7.86	0.00	7.86	0.79
			BUY 0 Units @0.0000					
01/29/2018	***-**-1977 -	MOCK, H. DAVID	VICTORY TRAILS	0.00	14.26	0.00	14.26	1.43
			BUY 0 Units @0.0000					
01/29/2018	***-**-729I -	SEEFELD, DONNA	VICTORY TRAILS	0.00	0.08	0.00	0.08	0.01
			BUY 0 Units @0.0000					



COMMISSION STATEMENT

January 29, 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)								
01/29/2018	***-**-0618 - ALTMAYER,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	10.0	0.05
01/29/2018	***-**-19IN - BURKE, MICHAEL	VICTORY TRAILS BUY 0 Units @0.0000	0.00	1.23	0.00	1.23	10.0	0.12
01/29/2018	***-**-2480 - OPEL, JEFFREY	VICTORY TRAILS BUY 0 Units @0.0000	0.00	10.56	0.00	10.56	10.0	1.06
01/29/2018	***-**-89IN - FRYE, NEVERTA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	30.64	0.00	30.64	10.0	3.06
01/29/2018	***-**-3267 - WOOD, MARGARET ACCOUNT #: 87501463	VICTORY TRAILS BUY 0 Units @0.0000	0.00	19.03	0.00	19.03	10.0	1.90
01/29/2018	***-**-0048 - HARRISON, SARAH ACCOUNT #: LSR101702	VOYA GLOBAL REAL ESTATE CLASS A BUY 1 Units @0.0000	0.00	2.27	0.00	2.27	10.0	0.23
01/04/2018	***-**-6745 - DIAMOND, RANDI ACCOUNT #: 08322551209	WELLS FARGO HIGH YLD INC FD CL A BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01
01/04/2018	***-**-22IR - JACOB, MATHAI ACCOUNT #: 01007953779	WELLS FARGO SPECIAL SMALL CAP VALUE BUY 0 Units @0.0000	0.00	1.06	0.00	1.06	10.0	0.11
01/04/2018	***-**-33IE - BENSON, KATHLEEN ACCOUNT #: 01007975666	WELLS FARGO SPECIAL SMALL CAP VALUE BUY 0 Units @0.0000	0.00	0.49	0.00	0.49	10.0	0.05
01/04/2018	***-**-6745 - DIAMOND, RANDI ACCOUNT #: 08322551209	WELLS FGO AVTG DIVERSFD CAPITAL BLD BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	10.0	0.05
01/04/2018	***-**-9772 - BUSKARD, MAUREEN ACCOUNT #: 01007294027	WELLS FGO AVTG DIVERSFD CAPITAL BLD BUY 0 Units @0.0000	0.00	8.70	0.00	8.70	10.0	0.87
01/04/2018	***-**-22IR - JACOB, MATHAI ACCOUNT #: 01007953779	WELLS FGO AVTG OPPORTUNITY FUND - A BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	10.0	0.06
01/04/2018	***-**-26IR - HIGLEY, ANNE ACCOUNT #: 01007975620	WELLS FGO AVTG OPPORTUNITY FUND - A BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	10.0	0.05
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,297.99	\$0.00	\$1,297.99		\$129.91
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
01/21/2018	***-**-329I - RHODERICK, EDGAR ACCOUNT #: I185794-0X	ING VA 380789883 BUY 0 Units @0.0000	0.00	0.33	0.00	0.33	10.0	0.03
01/21/2018	***-**-918I - RHODERICK, ACCOUNT #: I185795-0X	ING VA 380789883 BUY 0 Units @0.0000	0.00	3.29	0.00	3.29	10.0	0.33



COMMISSION STATEMENT

January 29, 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)								
01/21/2018	***-**-01IN - WEAVER, TAMIRA	LINCOLN 534222450	0.00	14.10	0.00	14.10	10.0	1.41
	ACCOUNT #: 4822618	BUY 0 Units @0.0000						
01/21/2018	***-**-01IN - WEAVER, TAMIRA	LINCOLN 534222450	0.00	47.00	0.00	47.00	10.0	4.70
	ACCOUNT #: 4822618	BUY 0 Units @0.0000						
01/26/2018	***-**-049I - MIKKELSEN,	PACIFIC LIFE CUSIP 694474628-ANNUCO	0.00	80.32	0.00	80.32	10.0	8.03
	ACCOUNT #: VR06032561	BUY 0 Units @0.0000						
01/24/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL 74254L291	0.00	6.02	0.00	6.02	10.0	0.60
	ACCOUNT #: 5091714	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$151.06	\$0.00	\$151.06		\$15.10
*** BROKER TRANSACTIONS TOTAL ***			\$103,425.23	\$2,331.52	\$97.02	\$2,234.50		\$223.62

BROKER COMMISSION TOTALS

Broker Transactions	\$223.62
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	\$223.62
Year-to-date Earnings	\$3,879.25