



# COMMISSION STATEMENT

## September 03, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
08/22/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @89.1300						
08/29/2018	***-**-528I - BARTZIS, REGINA	AMERICAN BALANCED FND F2-NFS	210.80	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012071	SELL 8 Units @28.0500						
08/29/2018	***-**-571I - BEDNARZ, BARBARA	AMERICAN BALANCED FUND-A	288.99	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012062	SELL 10 Units @28.0600						
08/29/2018	***-**-779I - BEDNARZ,	AMERICAN BALANCED FUND-A	93.50	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012063	SELL 3 Units @28.0600						
08/29/2018	***-**-528I - BARTZIS, REGINA	AMERICAN FUNDAMENTAL INV. CL F2-NFS	204.57	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012071	SELL 3 Units @65.4000						
08/29/2018	***-**-627I - MCKENZIE-HARRIS,	AMERICAN HIGH-INCOME TRUST-A	1,268.28	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010965	SELL 124 Units @10.2500						
08/29/2018	***-**-528I - BARTZIS, REGINA	AMERICAN INCOME FND OF AMERICA CL F	204.60	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012071	SELL 9 Units @23.4500						
08/29/2018	***-**-571I - BEDNARZ, BARBARA	CAPITAL INCOME BUILDER-A	280.49	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012062	SELL 5 Units @61.0700						
08/29/2018	***-**-427I - BELLO, JUANITA	FRANKLIN INCOME FUND CLASS A	2,125.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010986	SELL 904 Units @2.3500						
08/29/2018	***-**-779I - BEDNARZ,	FUNDAMENTAL INVESTORS-A	90.78	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012063	SELL 1 Units @65.4000						
08/15/2018	***-**-45IR - HAHN, SHAUN	IVK AMERICAN VALUE FUND - CLASS A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 03909298923	BUY 1 Units @41.5100						
08/24/2018	***-**-0138 - KILLARY, ROBERT	MFS CORE EQUITY FUND-B	603.82	24.15	0.00	24.15	10.0	2.42
	ACCOUNT #: 08187260813	BUY 20 Units @29.9700						
08/24/2018	***-**-0138 - KILLARY, ROBERT	MFS CORE EQUITY FUND-B	150.96	6.04	0.00	6.04	10.0	0.60
	ACCOUNT #: 08187260813	BUY 5 Units @29.9700						
08/21/2018	***-**-31IN - RENFER, KAREN	PUTNAM NEW OPPORTUNITIES FUND CLASS	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00098804155	BUY 0 Units @106.4800						
08/29/2018	***-**-571I - BEDNARZ, BARBARA	THE INCOME FUND OF AMERICA-A	280.49	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012062	SELL 12 Units @23.4700						
08/29/2018	***-**-779I - BEDNARZ,	THE INCOME FUND OF AMERICA-A	90.76	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012063	SELL 4 Units @23.4700						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
* MUTUAL FUNDS SUBTOTAL *			\$6,043.04	\$46.19	\$0.00	\$46.19		\$4.62
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES</b>								
08/27/2018	***-**-3626 - GREEN, DEANDRA	LINCOLN 008148728	27.98	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: F1523626	BUY 0 Units @0.0000						
08/27/2018	***-**-3627 - GREEN, OSCAR	LINCOLN 008148728	32.60	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: F1523627	BUY 0 Units @0.0000						
08/27/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	243.40	4.87	0.00	4.87	10.0	0.49
	ACCOUNT #: F1525556	BUY 0 Units @0.0000						
08/28/2018	***-**-0152 - SHA, SALIHA	LINCOLN 008148728	56.36	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: F1520152	BUY 0 Units @0.0000						
08/27/2018	***-**-7065 - KHALIL, MARY	LINCOLN 534222120	130.00	3.90	0.00	3.90	10.0	0.39
	ACCOUNT #: 2307963231	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$490.34	\$11.11	\$0.00	\$11.11		\$1.12
<b>PRODUCT CATEGORY: RIA</b>								
09/04/2018	***-**-17FB - GOLLINGER,	LIFEMARK INVESTMENT ADVISORY FEE	1.98	1.98	0.00	1.98	10.0	0.20
	ACCOUNT #: 925429578	BUY 0 Units @0.0000						
09/04/2018	***-**-52FB - FRANKIAN,	LIFEMARK INVESTMENT ADVISORY FEE	3.25	3.25	0.00	3.25	10.0	0.33
	ACCOUNT #: 925422183	BUY 0 Units @0.0000						
09/04/2018	***-**-65FB - FRANKIAN, TIAHNA	LIFEMARK INVESTMENT ADVISORY FEE	4.20	4.20	0.00	4.20	10.0	0.42
	ACCOUNT #: 925422175	BUY 0 Units @0.0000						
09/04/2018	***-**-61FB - VALLE, EDUARDO	LIFEMARK INVESTMENT ADVISORY FEE	4.83	4.83	0.00	4.83	10.0	0.48
	ACCOUNT #: 925332341	BUY 0 Units @0.0000						
09/04/2018	***-**-17FB - GOLLINGER,	LIFEMARK INVESTMENT ADVISORY FEE	5.18	5.18	0.00	5.18	10.0	0.52
	ACCOUNT #: 925429573	BUY 0 Units @0.0000						
09/04/2018	***-**-14FB - DE LOS SANTOS,	LIFEMARK INVESTMENT ADVISORY FEE	6.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: 925435799	BUY 0 Units @0.0000						
09/04/2018	***-**-86FB - GALLEGOS,	LIFEMARK INVESTMENT ADVISORY FEE	6.46	6.46	0.00	6.46	10.0	0.65
	ACCOUNT #: 925401872	BUY 0 Units @0.0000						
09/04/2018	***-**-52FB - NGUYEN, VICKIE	LIFEMARK INVESTMENT ADVISORY FEE	7.81	7.81	0.00	7.81	10.0	0.78
	ACCOUNT #: 925344068	BUY 0 Units @0.0000						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA (continued)</u></b>								
09/04/2018	***-**-21FB - VALLE, NORMA ACCOUNT #: 925331129	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.51	8.51	0.00	8.51	10.0	0.85
09/04/2018	***-**-54FB - COOK, DENNIS ACCOUNT #: 925402364	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	9.05	9.05	0.00	9.05	10.0	0.91
09/04/2018	***-**-14FB - DE LOS SANTOS, ACCOUNT #: 925435795	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	9.31	9.31	0.00	9.31	10.0	0.93
09/04/2018	***-**-90FB - MAI, JOHNNY ACCOUNT #: 925344043	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	9.38	9.38	0.00	9.38	10.0	0.94
09/04/2018	***-**-38FB - WUSTHOF, PAMELA ACCOUNT #: 925353393	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	13.30	13.30	0.00	13.30	10.0	1.33
09/04/2018	***-**-98FB - RUFFING, JODIE ACCOUNT #: 925378876	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	14.98	14.98	0.00	14.98	10.0	1.50
09/04/2018	***-**-54FB - COOK, DENNIS ACCOUNT #: 925402359	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	15.46	15.46	0.00	15.46	10.0	1.55
09/04/2018	***-**-60FB - MONTERO, ACCOUNT #: 925510092	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	15.75	15.75	0.00	15.75	10.0	1.58
09/04/2018	***-**-14FB - DE LOS SANTOS, ACCOUNT #: 925435789	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	16.70	16.70	0.00	16.70	10.0	1.67
09/04/2018	***-**-68FB - KIEL, JANET ACCOUNT #: 925434257	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	17.76	17.76	0.00	17.76	10.0	1.78
09/04/2018	***-**-11FB - FRIEDLANDER, ACCOUNT #: 925348770	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.08	20.08	0.00	20.08	10.0	2.01
09/04/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320095	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.30	20.30	0.00	20.30	10.0	2.03
09/04/2018	***-**-49FB - CRUZ, JOSE ACCOUNT #: 925510098	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.40	20.40	0.00	20.40	10.0	2.04
09/04/2018	***-**-20FB - TOWNSEND, ACCOUNT #: 925348380	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	21.91	21.91	0.00	21.91	10.0	2.19
09/04/2018	***-**-38FB - WUSTHOF, PAMELA ACCOUNT #: 925353396	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	21.95	21.95	0.00	21.95	10.0	2.20
09/04/2018	***-**-62FB - METZGER, JEANNE ACCOUNT #: 925344624	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	22.18	22.18	0.00	22.18	10.0	2.22



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA (continued)</u></b>								
09/04/2018	***-**-90FB - RIVERA, LYNDIA ACCOUNT #: 925422680	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	22.72	22.72	0.00	22.72	10.0	2.27
09/04/2018	***-**-21FB - VALLE, NORMA ACCOUNT #: 925331134	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.70	23.70	0.00	23.70	10.0	2.37
09/04/2018	***-**-90FB - RIVERA, LYNDIA ACCOUNT #: 925419577	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.87	23.87	0.00	23.87	10.0	2.39
09/04/2018	***-**-38FB - WUSTHOF, PAMELA ACCOUNT #: 925353402	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	24.00	24.00	0.00	24.00	10.0	2.40
09/04/2018	***-**-48FB - WAY, JANET ACCOUNT #: 925367463	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	24.36	24.36	0.00	24.36	10.0	2.44
09/04/2018	***-**-97FB - GASTON-PIERCE, ACCOUNT #: 925305856	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	25.34	25.34	0.00	25.34	10.0	2.53
09/04/2018	***-**-26FB - EGGLESTON, ACCOUNT #: 925509957	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	25.39	25.39	0.00	25.39	10.0	2.54
09/04/2018	***-**-68FB - KIEL, JANET ACCOUNT #: 925434255	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	28.15	28.15	0.00	28.15	10.0	2.82
09/04/2018	***-**-61FB - LONGSWORTH, CITA ACCOUNT #: 925319593	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	31.62	31.62	0.00	31.62	10.0	3.16
09/04/2018	***-**-90FB - DUARTE, BERTHA ACCOUNT #: 925332301	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	31.69	31.69	0.00	31.69	10.0	3.17
09/04/2018	***-**-55FB - LAROCK, ANDREA ACCOUNT #: 925394309	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	34.83	34.83	0.00	34.83	10.0	3.48
09/04/2018	***-**-90FB - MAI, JOHNNY ACCOUNT #: 925336235	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	37.93	37.93	0.00	37.93	10.0	3.79
09/04/2018	***-**-20FB - TOWNSEND, ACCOUNT #: 925348773	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	39.33	39.33	0.00	39.33	10.0	3.93
09/04/2018	***-**-18FB - LARKIN, KAREN ACCOUNT #: 925427475	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	41.57	41.57	0.00	41.57	10.0	4.16
09/04/2018	***-**-48FB - WONG, WALTER ACCOUNT #: 925406639	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	41.58	41.58	0.00	41.58	10.0	4.16
09/04/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320080	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	43.34	43.34	0.00	43.34	10.0	4.33



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA (continued)</u></b>								
09/04/2018	***-**-87FB - GARCIA, ONORIO ACCOUNT #: 925348386	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	46.67	46.67	0.00	46.67	10.0	4.67
09/04/2018	***-**-48FB - WONG, WALTER ACCOUNT #: 925406630	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	55.21	55.21	0.00	55.21	10.0	5.52
09/04/2018	***-**-55FB - LAROCK, ANDREA ACCOUNT #: 925396270	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	56.46	56.46	0.00	56.46	10.0	5.65
09/04/2018	***-**-57FB - LARKIN, MICHAEL ACCOUNT #: 925409229	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	58.06	58.06	0.00	58.06	10.0	5.81
09/04/2018	***-**-57FB - LARKIN, MICHAEL ACCOUNT #: 925427487	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	58.30	58.30	0.00	58.30	10.0	5.83
09/04/2018	***-**-98FB - RUFFING, JODIE ACCOUNT #: 925379613	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	66.57	66.57	0.00	66.57	10.0	6.66
09/04/2018	***-**-31FB - WATSON, ACCOUNT #: 925362048	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	74.64	74.64	0.00	74.64	10.0	7.46
09/04/2018	***-**-33FB - CLAY, MARIA ACCOUNT #: 925323203	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	83.21	83.21	0.00	83.21	10.0	8.32
09/04/2018	***-**-86FB - GALLEGOS, ACCOUNT #: 925401890	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	88.10	88.10	0.00	88.10	10.0	8.81
09/04/2018	***-**-97FB - RIVERA, ACCOUNT #: 925419429	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	97.16	97.16	0.00	97.16	10.0	9.72
09/04/2018	***-**-52FB - NGUYEN, VICKIE ACCOUNT #: 925329024	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	98.23	98.23	0.00	98.23	10.0	9.82
09/04/2018	***-**-16FB - DOWNS-MINETREE, ACCOUNT #: 925310184	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	105.75	105.75	0.00	105.75	10.0	10.58
09/04/2018	***-**-11FB - FRIEDLANDER, ACCOUNT #: 925348711	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	120.87	120.87	0.00	120.87	10.0	12.09
09/04/2018	***-**-43FB - MINETREE, ACCOUNT #: 925411309	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	124.65	124.65	0.00	124.65	10.0	12.47
09/04/2018	***-**-99FB - GARCIA, JENNY ACCOUNT #: 925348382	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	129.18	129.18	0.00	129.18	10.0	12.92
09/04/2018	***-**-08FB - HORNER, COLBY ACCOUNT #: 925373490	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	137.88	137.88	0.00	137.88	10.0	13.79



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA (continued)</u></b>								
09/04/2018	***-**-22FB - KARR-CHEBAT, ACCOUNT #: 925373485	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	139.71	139.71	0.00	139.71	10.0	13.97
09/04/2018	***-**-85FB - HAYWOOD, JOHN ACCOUNT #: 925320991	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	142.52	142.52	0.00	142.52	10.0	14.25
09/04/2018	***-**-14FB - DE LOS SANTOS, ACCOUNT #: 925446200	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	146.69	146.69	0.00	146.69	10.0	14.67
09/04/2018	***-**-43FB - GOLLINGER, DAVID ACCOUNT #: 925429570	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	183.91	183.91	0.00	183.91	10.0	18.39
09/04/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320981	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	361.13	361.13	0.00	361.13	10.0	36.11
* RIA SUBTOTAL *			<b>\$3,171.05</b>	<b>\$3,171.05</b>	<b>\$0.00</b>	<b>\$3,171.05</b>		<b>\$317.16</b>
<b><u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u></b>								
09/03/2018	***-**-3990 - TYLER, ELLEN	PHOENIX LIFE COMM BUY 1 Units @0.0000	0.00	53.17	0.00	53.17	10.0	5.32
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			<b>\$0.00</b>	<b>\$53.17</b>	<b>\$0.00</b>	<b>\$53.17</b>		<b>\$5.32</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
09/03/2018	***-**-865P - BESSETTE, RYLIE	COLLEGE BOUND MF BUY 0 Units @0.0000	0.00	0.60	0.00	0.60	10.0	0.06
09/03/2018	***-**-865P - BESSETTE, RYLIE	COLLEGE BOUND MF BUY 0 Units @0.0000	100.00	-0.40	0.00	-0.40	10.0	-0.04
09/03/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF BUY 0 Units @0.0000	100.00	0.40	0.00	0.40	10.0	0.04
09/03/2018	***-**-7580 - MAGGIACOMO, ACCOUNT #: 81400070701	COLLEGE BOUND MF BUY 0 Units @0.0000	80.00	0.32	0.00	0.32	10.0	0.03
09/03/2018	***-**-865P - BESSETTE, RYLIE	COLLEGE BOUND MF BUY 0 Units @0.0000	50.00	0.20	0.00	0.20	10.0	0.02
09/03/2018	***-**-395P - MCPHILLIPS, MARK	COLLEGE BOUND MF BUY 0 Units @0.0000	100.00	0.40	0.00	0.40	10.0	0.04
09/03/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF BUY 0 Units @0.0000	100.00	0.40	0.00	0.40	10.0	0.04



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: 529 PLAN (continued)</u></b>								
09/03/2018	***-**-687I - WELLS, GRACE	NY 529 ADDITIONAL DEPOSIT	189.50	9.50	0.00	9.50	10.0	0.95
	ACCOUNT #: 77304588501	BUY 0 Units @0.0000						
09/03/2018	***-**-115P - CANNON, BRENDA	NY 529 ADDITIONAL DEPOSIT	23.68	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 77544486501	BUY 0 Units @0.0000						
09/03/2018	***-**-164I - MARSHALL, GEORGE	NY 529 ADDITIONAL DEPOSIT	49.50	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 77581123801	BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$792.68	\$13.11	\$0.00	\$13.11		\$1.31
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
09/03/2018	***-**-95IN - CHAMBERLAIN,	ASPIRE TRAILS	0.00	180.66	0.00	180.66	10.0	18.07
	ACCOUNT #: 133673	BUY 0 Units @0.0000						
09/03/2018	***-**-28IN - BARTZIS, REGINA	CARTER VALIDUS TRAILS	0.00	21.49	0.00	21.49	10.0	2.15
	ACCOUNT #: 50024128	BUY 0 Units @0.0000						
09/03/2018	***-**-214I - BRENNAN, RICHARD	CARTER VALIDUS TRAILS	0.00	4.30	0.00	4.30	10.0	0.43
	ACCOUNT #: 50024418	BUY 0 Units @0.0000						
09/03/2018	***-**-824I - CHRISOS, LORRIE	CARTER VALIDUS TRAILS	0.00	3.38	0.00	3.38	10.0	0.34
	ACCOUNT #: 50024433	BUY 0 Units @0.0000						
09/03/2018	***-**-214I - BRENNAN, RICHARD	CARTER VALIDUS TRAILS	0.00	2.58	0.00	2.58	10.0	0.26
	ACCOUNT #: 50025273	BUY 0 Units @0.0000						
08/30/2018	***-**-406I - ABREY, PETER	SAMMONS MF TRAILS	0.00	16.83	0.00	16.83	10.0	1.68
	ACCOUNT #: 7200005947	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$229.24	\$0.00	\$229.24		\$22.93
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
08/30/2018	***-**-01IN - COHEN, NOREEN	ING VA 008148108	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: C030749-MN	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.07	\$0.00	\$0.07		\$0.01
*** BROKER TRANSACTIONS TOTAL ***			\$10,497.11	\$3,523.94	\$0.00	\$3,523.94		\$352.47



# COMMISSION STATEMENT

## September 03, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u>BROKER: KENT MCNARY</u></b>								
09/04/2018	***-**-80FB - BERKOWITZ, BARRY	LIFEMARK INVESTMENT ADVISORY FEE	413.06	413.06	0.00	413.06	10.0	41.31
	ACCOUNT #: 925291356	BUY 0 Units @0.0000						
09/04/2018	***-**-69FB - BAYLIFF, THOMAS	LIFEMARK INVESTMENT ADVISORY FEE	508.28	508.28	0.00	508.28	10.0	50.83
	ACCOUNT #: 925296338	BUY 0 Units @0.0000						
09/04/2018	***-**-78FB - MCNARY, KENT	LIFEMARK INVESTMENT ADVISORY FEE	625.55	625.55	0.00	625.55	10.0	62.56
	ACCOUNT #: 925294523	BUY 0 Units @0.0000						
* KENT MCNARY SUBTOTAL *			<u>\$1,546.89</u>	<u>\$1,546.89</u>	<u>\$0.00</u>	<u>\$1,546.89</u>		<u>\$154.70</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$1,546.89</u>	<u>\$1,546.89</u>	<u>\$0.00</u>	<u>\$1,546.89</u>		<u>\$154.70</u>

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$352.47
Split Transactions	\$0.00
Override Transactions	\$154.70
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	\$507.17
Year-to-date Earnings	\$24,029.07