



COMMISSION STATEMENT

October 01, 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>								
09/10/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @90.2000						
09/17/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @89.8800						
09/25/2018	***-**-564J - CRAIG, MARK	AMCAP FUND-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00084581027	BUY 1 Units @36.3900						
09/28/2018	***-**-9004 - KRASNER, DAVID	AMERICAN 2055 TARGET DATE RETIREMEN	175.00	7.44	0.00	7.44	10.0	0.74
	ACCOUNT #: 04000492680	BUY 8 Units @20.9100						
09/27/2018	***-**-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 @27.9100						
09/27/2018	***-**-528I - BARTZIS, REGINA	AMERICAN FUNDAMENTAL INV. CL F2-NFS	204.63	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012071	SELL 3 Units @65.4600						
09/24/2018	***-**-345P -	AMERICAN FUNDS 2035 TARGET DATE-A	200.00	3.20	0.00	3.20	10.0	0.32
	ACCOUNT #: 00067128072	BUY 13 Units @15.8900						
09/27/2018	***-**-205P - CRAIG, HENRYKA	AMERICAN FUNDS 2035 TARGET DATE-A	250.00	6.88	0.00	6.88	10.0	0.69
	ACCOUNT #: 00066866913	BUY 15 Units @16.1500						
09/27/2018	***-**-645P - CRAIG, MARK	AMERICAN FUNDS 2040 TARGET DATE-A	250.00	6.88	0.00	6.88	10.0	0.69
	ACCOUNT #: 00066866912	BUY 15 Units @16.6000						
09/25/2018	***-**-9707 - SETLEN, JAMIE	AMERICAN FUNDS 2045 TARGET DATE-A	100.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 04000428014	BUY 6 Units @17.2800						
09/25/2018	***-**-2822 - FRANGOULIS,	AMERICAN FUNDS 2045 TARGET DATE-A	240.00	12.00	0.00	12.00	10.0	1.20
	ACCOUNT #: 04000297016	BUY 14 Units @17.2800						
09/28/2018	***-**-94SI - BOGGS, BRENT	AMERICAN FUNDS 2050 TARGET DATE-A	250.00	10.63	0.00	10.63	10.0	1.06
	ACCOUNT #: 00087537777	BUY 15 Units @16.7900						
09/27/2018	***-**-528I - BARTZIS, REGINA	AMERICAN INCOME FND OF AMERICA CL F	204.59	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012071	SELL 9 Units @23.1700						
09/28/2018	***-**-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 @54.3100						
09/25/2018	***-**-564J - CRAIG, MARK	EUROPACIFIC GROWTH FUND-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00084581027	BUY 1 Units @55.1800						
09/10/2018	***-**-8240 - BREWER, LUCINDA	FRANKLIN GROWTH FUND CLASS A	60.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 000060177978368	BUY 1 Units @111.1600						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/10/2018	***-**-8240 - BREWER, LUCINDA	FRANKLIN SMALL-MID CAP GROWTH FUND	60.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 000019818246338	BUY 1 Units @42.3200						
09/14/2018	***-**-75UG - BORTZ, DEBORAH	FRK AGE HIGH INC FND - CL C	6.80	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 000000001269226	BUY 4 Units @1.8700						
09/10/2018	***-**-8240 - BREWER, LUCINDA	FRK STRAT INC FND - CL A	60.00	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: 000019414073167	BUY 6 Units @9.9900						
09/17/2018	***-**-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 @42.1900						
09/17/2018	***-**-21IN - RAMOS, VALENTE	LARGE CAP GROWTH FUND - A	100.00	4.05	0.00	4.05	10.0	0.41
	ACCOUNT #: 00000500395	BUY 2 Units @47.5300						
09/28/2018	***-**-00IR - BARTON, MARVELLA	LARGCAP GROWTH (A)	75.00	3.56	0.00	3.56	10.0	0.36
	ACCOUNT #: 00014203079	BUY 0 Units @0.0000						
09/10/2018	***-**-8240 - BREWER, LUCINDA	MUTUAL SERIES SHARES CLASS A	60.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 000000007786623	BUY 2 Units @30.8000						
09/28/2018	***-**-542I - TUTTLE, WILLIAM	NEW PERSPECTIVE FUND-A	500.00	18.75	0.00	18.75	10.0	1.88
	ACCOUNT #: 00064137177	BUY 10 Units @49.0400						
09/28/2018	***-**-58UG - SHEA, CHANCE	NEW WORLD FUND-A	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00082921652	BUY 0 Units @67.8200						
08/17/2018	***-**-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 @38.0300						
09/17/2018	***-**-75IR - MCCLURE, MICHAEL	PUTNAM GROWTH OPPORTUNITIES FD CL A	75.00	2.81	0.00	2.81	10.0	0.28
	ACCOUNT #: 00494928028	BUY 2 Units @38.5200						
08/16/2018	***-**-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 @105.8600						
09/17/2018	***-**-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 @108.2800						
09/21/2018	***-**-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 @109.5400						
08/17/2018	***-**-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 @47.3400						
09/17/2018	***-**-75IR - MCCLURE, MICHAEL	PUTNAM SMALL CAP GROWTH FUND CLASS	75.00	2.81	0.00	2.81	10.0	0.28
	ACCOUNT #: 00494928028	BUY 2 Units @48.0700						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
09/28/2018	***-**-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						
09/10/2018	***-**-8240 - BREWER, LUCINDA	TEMPLETON GROWTH FUND CLASS A	60.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 000001981388416	BUY 2 Units @28.1500						
* MUTUAL FUNDS SUBTOTAL *			\$3,796.82	\$133.24	\$0.00	\$133.24		\$13.37
<u>PRODUCT CATEGORY: STOCKS</u>								
09/21/2018	***-**-9944 - KOKIS, SAMUEL	MEDIZONE INTERNATIONAL COM USD0.001	10.00	0.53	18.00	-17.47	100.0	-17.47
	ACCOUNT #: LSR104922	SELL 10000 Units @0.0010						
09/21/2018	***-**-9944 - KOKIS, SAMUEL	MEDIZONE INTERNATIONAL COM USD0.001	262.30	14.03	0.00	14.03	10.0	1.40
	ACCOUNT #: LSR104922	SELL 262299 Units @0.0010						
09/21/2018	***-**-9944 - KOKIS, SAMUEL	MEDIZONE INTERNATIONAL COM USD0.001	15.99	0.86	0.00	0.86	10.0	0.09
	ACCOUNT #: LSR104922	SELL 15990 Units @0.0010						
09/21/2018	***-**-9944 - KOKIS, SAMUEL	MEDIZONE INTERNATIONAL COM USD0.001	48.23	2.58	0.00	2.58	10.0	0.26
	ACCOUNT #: LSR104922	SELL 48231 Units @0.0010						
* STOCKS SUBTOTAL *			\$336.52	\$18.00	\$18.00	\$0.00		\$-15.72
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
09/28/2018	***-**-8846 - AZIZ, MIRVAT	GENWORTH 37250G301	150.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: T02776195	BUY 0 Units @0.0000						
09/24/2018	***-**-5676 - FARAGALLA, AMAL	GENWORTH 37250G459	40.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: T02737840	BUY 0 Units @0.0000						
09/24/2018	***-**-5676 - FARAGALLA, AMAL	GENWORTH 37250G459	1.20	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: T02737840	BUY 0 Units @0.0000						
09/25/2018	***-**-6191 - WALSH,	GENWORTH 37250G459	41.66	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: T02744288	BUY 0 Units @0.0000						
09/25/2018	***-**-6191 - WALSH,	GENWORTH 37250G459	1.25	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: T02744288	BUY 0 Units @0.0000						
09/24/2018	***-**-1290 - WEISS, KATHRYN	LINCOLN 008148728	58.60	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: F1521290	BUY 0 Units @0.0000						
09/25/2018	***-**-7117 - SALERNO, VINCENT	LINCOLN 008148728	72.00	1.44	0.00	1.44	10.0	0.14
	ACCOUNT #: F1527117	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
09/25/2018	***-**-7117 - SALERNO, VINCENT	LINCOLN 008148728	348.00	6.96	0.00	6.96	10.0	0.70
	ACCOUNT #: F1527117	BUY 0 Units @0.0000						
09/27/2018	***-**-3626 - GREEN, DEANDRA	LINCOLN 008148728	27.98	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: F1523626	BUY 0 Units @0.0000						
09/27/2018	***-**-3627 - GREEN, OSCAR	LINCOLN 008148728	32.60	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: F1523627	BUY 0 Units @0.0000						
09/28/2018	***-**-0152 - SHA, SALIHA	LINCOLN 008148728	56.36	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: F1520152	BUY 0 Units @0.0000						
09/27/2018	***-**-7065 - KHALIL, MARY	LINCOLN 534222120	130.00	3.90	0.00	3.90	10.0	0.39
	ACCOUNT #: 2307963231	BUY 0 Units @0.0000						
09/24/2018	***-**-03CL - GEORGIEV,	LINCOLN FIN TRAILS 475077103	280.88	4.21	0.00	4.21	10.0	0.42
	ACCOUNT #: 6705430	BUY 0 Units @0.0000						
09/24/2018	***-**-03CL - GEORGIEV,	LINCOLN FIN TRAILS 475077103	1,529.57	22.94	0.00	22.94	10.0	2.29
	ACCOUNT #: 6705430	BUY 0 Units @0.0000						
10/01/2018	***-**-8166 - CASEY CR INC.	MASS MUTUAL VA RENEWALS	0.00	51.06	0.00	51.06	10.0	5.11
	ACCOUNT #: MM8037	BUY 1 Units @0.0000						
09/26/2018	***-**-0338 - VILLAGO,	PACIFIC LIFE DTCC RENEWAL	279.50	5.59	0.00	5.59	10.0	0.56
	ACCOUNT #: VP60150060	BUY 0 Units @0.0000						
09/24/2018	***-**-9997 - REITZ, GARY	PACIFIC LIFE EXEC II DTCC	1,052.02	10.52	0.00	10.52	10.0	1.05
	ACCOUNT #: VP61106550	BUY 0 Units @0.0000						
09/24/2018	***-**-04IN - GREENE, RICHARD	PACIFIC LIFE VA CUSIP 694474800	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053139	BUY 0 Units @0.0000						
09/24/2018	***-**-78IN - GOSSELIN, ROLAND	PACIFIC LIFE VA CUSIP 694474800	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053140	BUY 0 Units @0.0000						
09/24/2018	***-**-28IN - TORRES, RICHARD	PACIFIC LIFE VA CUSIP 694474800	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053214	BUY 0 Units @0.0000						
09/24/2018	***-**-23IN - ROBINSON, SCOTT	PACIFIC LIFE VA CUSIP 694474800	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053218	BUY 0 Units @0.0000						
09/24/2018	***-**-16IN - ROBBINS, CHARLES	PACIFIC LIFE VA CUSIP 694474800	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053219	BUY 0 Units @0.0000						
09/24/2018	***-**-53IN - NOTTELL, JOHN	PACIFIC LIFE VA CUSIP 694474800	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053235	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
09/24/2018	***-**-06IN - NERI, DAVID	PACIFIC LIFE VA CUSIP 694474800	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053237	BUY 0 Units @0.0000						
09/24/2018	***-**-84IN - MAYNARD,	PACIFIC LIFE VA CUSIP 694474800	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053244	BUY 0 Units @0.0000						
09/24/2018	***-**-78IN - O'NEILL, JOHN	PACIFIC LIFE VA CUSIP 694474883	77.63	4.27	0.00	4.27	10.0	0.43
	ACCOUNT #: VR01053248	BUY 0 Units @0.0000						
09/24/2018	***-**-66IN - MANZO, ANTHONY	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052726	BUY 0 Units @0.0000						
09/24/2018	***-**-47IN - LUSSIER, BRIAN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052727	BUY 0 Units @0.0000						
09/24/2018	***-**-14IN - LUPINO, JOSEPH	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052728	BUY 0 Units @0.0000						
09/24/2018	***-**-32IN - LAPRADE, MARK	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052729	BUY 0 Units @0.0000						
09/24/2018	***-**-08IN - LANGLAIS, TODD	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052730	BUY 0 Units @0.0000						
09/24/2018	***-**-32IN - CARDON, SCOTT	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052795	BUY 0 Units @0.0000						
09/24/2018	***-**-81IN - CAMARA, CHARLES	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052796	BUY 0 Units @0.0000						
09/24/2018	***-**-82IN - BURGESS, STEVEN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052797	BUY 0 Units @0.0000						
09/24/2018	***-**-49IN - BROUILLARD,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052798	BUY 0 Units @0.0000						
09/24/2018	***-**-48IN - BROCKWAY, DEAN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052799	BUY 0 Units @0.0000						
09/24/2018	***-**-90IN - BOYER, JOHN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052800	BUY 0 Units @0.0000						
09/24/2018	***-**-73IN - BOUCHARD, MARK	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052801	BUY 0 Units @0.0000						
09/24/2018	***-**-84IN - BERGANTINO,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052802	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
09/24/2018	***-**-31IN - ANSLEY, KEVIN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052806	BUY 0 Units @0.0000						
09/24/2018	***-**-25IN - ADAMO, MICHAEL	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052807	BUY 0 Units @0.0000						
09/24/2018	***-**-11IN - KARBOWSKI,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053135	BUY 0 Units @0.0000						
09/24/2018	***-**-86IN - JUTRAS,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053136	BUY 0 Units @0.0000						
09/24/2018	***-**-17IN - IRELAND, JOHN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053137	BUY 0 Units @0.0000						
09/24/2018	***-**-10IN - GIGUERE, RAYMOND	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053142	BUY 0 Units @0.0000						
09/24/2018	***-**-00IN - GAVLIK, JOSEPH	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053143	BUY 0 Units @0.0000						
09/24/2018	***-**-16IN - FONTAINE, ROLAND	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053145	BUY 0 Units @0.0000						
09/24/2018	***-**-58IN - FLANDERS, HARVEY	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053146	BUY 0 Units @0.0000						
09/24/2018	***-**-82IN - DIDINO, DAVID	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053150	BUY 0 Units @0.0000						
09/24/2018	***-**-14IN - DIBIASIO, ROBERT	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053151	BUY 0 Units @0.0000						
09/24/2018	***-**-71IN - DESORCY, PAUL	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053152	BUY 0 Units @0.0000						
09/24/2018	***-**-22IN - DELISLE, MICHAEL	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053153	BUY 0 Units @0.0000						
09/24/2018	***-**-76IN - D'AGUANNO, JASON	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053155	BUY 0 Units @0.0000						
09/24/2018	***-**-11IN - D CROFT, STEPHEN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053157	BUY 0 Units @0.0000						
09/24/2018	***-**-40IN - COUTU, CHRIS	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053159	BUY 0 Units @0.0000						



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Rochester, NY 14623

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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)								
09/24/2018	***-**-69IN - COLEMAN, GREGORY	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053160	BUY 0 Units @0.0000						
09/24/2018	***-**-50IN - COLANTONIO,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053161	BUY 0 Units @0.0000						
09/24/2018	***-**-34IN - CHAMBERLAND,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053162	BUY 0 Units @0.0000						
09/24/2018	***-**-05IN - CASEY, PAUL	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053164	BUY 0 Units @0.0000						
09/24/2018	***-**-89IN - YATES,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053211	BUY 0 Units @0.0000						
09/24/2018	***-**-76IN - WELLER, SCOTT	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053212	BUY 0 Units @0.0000						
09/24/2018	***-**-45IN - SAFFORD, LINWOOD	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053217	BUY 0 Units @0.0000						
09/24/2018	***-**-79IN - RINFRETTE,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053221	BUY 0 Units @0.0000						
09/24/2018	***-**-79IN - RECORDS, DAVID	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053222	BUY 0 Units @0.0000						
09/24/2018	***-**-08IN - RAGOSTA, JAMES	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053223	BUY 0 Units @0.0000						
09/24/2018	***-**-29IN - RIMOSHYTUS,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053225	BUY 0 Units @0.0000						
09/24/2018	***-**-04IN - O'DONNELL,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053233	BUY 0 Units @0.0000						
09/24/2018	***-**-05IN - NYZIO, ROBERT	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053234	BUY 0 Units @0.0000						
09/24/2018	***-**-64IN - NIQUETTE, ARMAND	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053236	BUY 0 Units @0.0000						
09/24/2018	***-**-89IN - MIZZONI, THOMAS	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053241	BUY 0 Units @0.0000						
09/24/2018	***-**-92IN - MEINERTZ, GARY	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053243	BUY 0 Units @0.0000						



COMMISSION STATEMENT

October 01, 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)								
09/24/2018	***-**-65IN - MORROCCO, ACCOUNT #: VR01053245	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
09/24/2018	***-**-85IN - NIMIROSKI, BRIAN ACCOUNT #: VR01053246	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
09/24/2018	***-**-60IN - O'ROURKE, ACCOUNT #: VR01053247	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
09/24/2018	***-**-25IN - WOYCIECHOWSKI, ACCOUNT #: VR01054448	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
09/24/2018	***-**-01IN - PEDRO, NELSON ACCOUNT #: VR01054449	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
09/24/2018	***-**-44IN - CLEARY, BRANDON ACCOUNT #: VR02047687	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
09/24/2018	***-**-70IN - BRAZENOR, SCOTT ACCOUNT #: VR02047688	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
09/24/2018	***-**-68IN - CASEY, JOHN ACCOUNT #: VR02047689	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
09/24/2018	***-**-93IN - LUSIGNAN, VICTOR ACCOUNT #: VR02047691	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
09/24/2018	***-**-66IN - PACHECO, DAVID ACCOUNT #: VR02047692	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
09/24/2018	***-**-79IN - DAVY, DAVID ACCOUNT #: VR02047693	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
09/24/2018	***-**-92IN - WALSH, MARK ACCOUNT #: VR02047694	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
09/24/2018	***-**-59IN - CARPENTER, ACCOUNT #: VR02047700	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
09/24/2018	***-**-60IN - RONCI, WILLIAM ACCOUNT #: VR02047701	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
09/24/2018	***-**-42IN - LUX, ROBERT ACCOUNT #: VR02047702	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
09/24/2018	***-**-57IN - LOWERY, MICHAEL ACCOUNT #: VR02047703	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31



COMMISSION STATEMENT

October 01, 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)								
09/25/2018	***-**-74IR - ALESSANDRO, ACCOUNT #: VR01016298	PACIFIC LIFE VALUE BUY 0 Units @0.0000	150.00	8.25	0.00	8.25	10.0	0.83
09/17/2018	***-**-7891 - BRUMLEY, TINA ACCOUNT #: 8020879	SBL 814121364 BUY 0 Units @0.0000	100.00	1.50	0.00	1.50	10.0	0.15
09/17/2018	***-**-5338 - LIVINGSTON, JOHN ACCOUNT #: 8031310	SBL 814121364 BUY 0 Units @0.0000	193.75	2.93	0.00	2.93	10.0	0.29
09/17/2018	***-**-9541 - WILLIS, JOHN ACCOUNT #: 8033945	SBL 814121364 BUY 0 Units @0.0000	140.00	2.09	0.00	2.09	10.0	0.21
09/18/2018	***-**-8949 - METZ, RALPH ACCOUNT #: 8030091	SBL 814121364 BUY 0 Units @0.0000	264.00	3.98	0.00	3.98	10.0	0.40
* VARIABLE ANNUITIES SUBTOTAL *			\$10,383.47	\$353.53	\$0.00	\$353.53		\$35.30
PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT								
09/24/2018	***-**-601X - SHAPIRO, NSPS ACCOUNT #: LSR012132	JP MORGAN CHASE BANK NA CD 7.00000% SELL 210 Units @60.9630	12,802.23	157.50	24.00	133.50	10.0	13.35
* CERTIFICATES OF DEPOSIT SUBTOTAL *			\$12,802.23	\$157.50	\$24.00	\$133.50		\$13.35
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE								
09/28/2018	***-**-280I - SCIROCCO, ACCOUNT #: 02L1113139	BRIGHTHOUSE LIFE RENEWALS BUY 1 Units @330.0000	330.00	6.60	0.00	6.60	10.0	0.66
10/01/2018	***-**-65CL - LIFEMARK, ACCOUNT #: 02L1113139	LINCOLN BENEFIT LIFE VL TRAILS BUY 1 Units @0.0000	0.00	7.33	0.00	7.33	10.0	0.73
10/01/2018	***-**-2230 - WATSON, ROBERT ACCOUNT #: 02L1103303	LINCOLN BENEFIT LIFE VL TRAILS BUY 1 Units @0.0000	0.00	46.24	0.00	46.24	10.0	4.62
10/01/2018	***-**-895P - PAGE, WILLIAM ACCOUNT #: 002L1153094	LINCOLN BENEFIT LIFE VL TRAILS BUY 1 Units @0.0000	0.00	12.13	0.00	12.13	10.0	1.21
10/01/2018	***-**-5164 - LEMIEUX, JUDITH ACCOUNT #: 02LV613876	LINCOLN BENEFIT LIFE VL TRAILS BUY 1 Units @0.0000	0.00	0.46	0.00	0.46	10.0	0.05
10/01/2018	***-**-0025 - SHIVERS, FRANK ACCOUNT #: 002LV700251	LINCOLN BENEFIT LIFE VL TRAILS BUY 1 Units @0.0000	0.00	0.34	0.00	0.34	10.0	0.03
10/01/2018	***-**-65CL - LIFEMARK, ACCOUNT #: 002LV700251	LINCOLN BENEFIT LIFE VL TRAILS BUY 1 Units @0.0000	0.00	12.05	0.00	12.05	10.0	1.21



COMMISSION STATEMENT

October 01, 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)								
10/01/2018	***-**-0872 - STEIN, FRED	LINCOLN BENEFIT LIFE VUL	200.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 02LV604388	BUY 1 Units @200.0000						
10/01/2018	***-**-1980 - ECHANO, CHARINA	LINCOLN BENEFIT LIFE VUL	25.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 02LV608006	BUY 1 Units @25.0000						
10/01/2018	***-**-1980 - ECHANO, CHARINA	LINCOLN BENEFIT LIFE VUL	25.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 02LV608006	BUY 1 Units @25.0000						
10/01/2018	***-**-2779 - EL WARDANY, SAAD	LINCOLN BENEFIT LIFE VUL	150.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 02LV609611	BUY 1 Units @150.0000						
10/01/2018	***-**-2927 - SCHWAN, GEOFFREY	LINCOLN BENEFIT LIFE VUL	200.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 02LV609918	BUY 1 Units @200.0000						
10/01/2018	***-**-14IN - FINCH, RODNEY	LINCOLN BENEFIT LIFE VUL	166.68	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 02LV611350	BUY 1 Units @166.6800						
10/01/2018	***-**-99IN - AMBROSENO, NANCY	LINCOLN BENEFIT LIFE VUL	46.67	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: 002LV611416	BUY 1 Units @46.6700						
10/01/2018	***-**-66IN - CHURCHILL, LINA	LINCOLN BENEFIT LIFE VUL	196.16	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 002LV611544	BUY 1 Units @196.1600						
10/01/2018	***-**-4444 - IMBAG, RHEA	LINCOLN BENEFIT LIFE VUL	198.75	0.50	0.00	0.50	10.0	0.05
		BUY 1 Units @198.7500						
10/01/2018	***-**-31IN - MIKHAEL, REFAT	LINCOLN BENEFIT LIFE VUL	224.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 002LV616861	BUY 1 Units @224.0000						
10/01/2018	***-**-52IN - ISAAC, JOSEPH	LINCOLN BENEFIT LIFE VUL	360.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: 002LV617426	BUY 1 Units @360.0000						
10/01/2018	***-**-0150 - SAMPLER, SHAMARA	LINCOLN BENEFIT LIFE VUL	50.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 02LV701059	BUY 1 Units @50.0000						
10/01/2018	***-**-85IN - MARARAC, ERMA	LINCOLN BENEFIT LIFE VUL	50.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 002LV701398	BUY 1 Units @50.0000						
10/01/2018	***-**-0871 - WASHINGTON,	LINCOLN BENEFIT LIFE VUL	100.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: 002LV701851	BUY 1 Units @100.0000						
09/28/2018	***-**-1980 - ECHANO, CHARINA	LINCOLN BENEFIT LIFE VUL RENEWALS	50.00	1.62	0.00	1.62	10.0	0.16
	ACCOUNT #: 02LV608006	BUY 1 Units @50.0000						
09/28/2018	***-**-2779 - EL WARDANY, SAAD	LINCOLN BENEFIT LIFE VUL RENEWALS	150.00	4.88	0.00	4.88	10.0	0.49
	ACCOUNT #: 02LV609611	BUY 1 Units @150.0000						



COMMISSION STATEMENT

October 01, 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)								
09/28/2018	***-**-2927 - SCHWAN, GEOFFREY	LINCOLN BENEFIT LIFE VUL RENEWALS	200.00	6.50	0.00	6.50	10.0	0.65
	ACCOUNT #: 02LV609918	BUY 1 Units @200.0000						
09/28/2018	***-**-14IN - FINCH, RODNEY	LINCOLN BENEFIT LIFE VUL RENEWALS	166.68	6.26	0.00	6.26	10.0	0.63
	ACCOUNT #: 02LV611350	BUY 1 Units @166.6800						
09/28/2018	***-**-99IN - AMBROSENO, NANCY	LINCOLN BENEFIT LIFE VUL RENEWALS	46.67	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 002LV611416	BUY 1 Units @46.6700						
09/28/2018	***-**-66IN - CHURCHILL, LINA	LINCOLN BENEFIT LIFE VUL RENEWALS	196.16	7.36	0.00	7.36	10.0	0.74
	ACCOUNT #: 02LV611544	BUY 1 Units @196.1600						
09/28/2018	***-**-4444 - IMBAG, RHEA	LINCOLN BENEFIT LIFE VUL RENEWALS	198.75	6.46	0.00	6.46	10.0	0.65
		BUY 1 Units @198.7500						
09/28/2018	***-**-31IN - MIKHAEL, REFAT	LINCOLN BENEFIT LIFE VUL RENEWALS	224.00	7.28	0.00	7.28	10.0	0.73
	ACCOUNT #: 002LV616861	BUY 1 Units @224.0000						
09/28/2018	***-**-52IN - ISAAC, JOSEPH	LINCOLN BENEFIT LIFE VUL RENEWALS	360.00	11.70	0.00	11.70	10.0	1.17
	ACCOUNT #: 002LV617426	BUY 1 Units @360.0000						
09/28/2018	***-**-0872 - STEIN, FRED	LINCOLN BENEFIT LIFE VUL RENEWALS	200.00	7.50	0.00	7.50	10.0	0.75
	ACCOUNT #: 02LV604388	BUY 1 Units @200.0000						
09/28/2018	***-**-0150 - SAMPLER, SHAMARA	LINCOLN BENEFIT LIFE VUL RENEWALS	50.00	1.63	0.00	1.63	10.0	0.16
	ACCOUNT #: 02LV701059	BUY 1 Units @50.0000						
09/28/2018	***-**-85IN - MARARAC, ERMA	LINCOLN BENEFIT LIFE VUL RENEWALS	50.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 002LV701398	BUY 1 Units @50.0000						
09/28/2018	***-**-0871 - WASHINGTON,	LINCOLN BENEFIT LIFE VUL RENEWALS	100.00	3.26	0.00	3.26	10.0	0.33
	ACCOUNT #: 002LV701851	BUY 1 Units @100.0000						
09/28/2018	***-**-65CL - LIFEMARK,	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	18.33	0.00	18.33	10.0	1.83
	ACCOUNT #: 02L1113139	BUY 1 Units @0.0000						
09/28/2018	***-**-2230 - WATSON, ROBERT	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	115.56	0.00	115.56	10.0	11.56
	ACCOUNT #: 02L1103303	BUY 1 Units @0.0000						
09/28/2018	***-**-1980 - ECHANO, CHARINA	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: 02LV608006	BUY 1 Units @0.0000						
09/28/2018	***-**-4444 - IMBAG, RHEA	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	3.72	0.00	3.72	10.0	0.37
		BUY 1 Units @0.0000						
09/28/2018	***-**-2010 - AMBIDA,	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 02LV608036	BUY 1 Units @0.0000						



COMMISSION STATEMENT

October 01, 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)								
09/28/2018	***-**-0150 - SAMPLER, SHAMARA	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	8.96	0.00	8.96	10.0	0.90
	ACCOUNT #: 02LV701059	BUY 1 Units @0.0000						
09/28/2018	***-**-0871 - WASHINGTON,	LINCOLN BENEFIT LIFE VUL RENEWALS	0.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 002LV701851	BUY 1 Units @0.0000						
10/01/2018	***-**-2967 - SPEARS, GREGORY	NATIONWIDE VUL RENEWALS	0.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: N100169170	BUY 1 Units @0.0000						
10/01/2018	***-**-7488 - WITHROW, ALAN	NATIONWIDE VUL RENEWALS	0.00	40.00	0.00	40.00	10.0	4.00
	ACCOUNT #: N100508350	BUY 1 Units @0.0000						
10/01/2018	***-**-4310 - YU, SU FAN	NATIONWIDE VUL RENEWALS	0.00	1.56	0.00	1.56	10.0	0.16
	ACCOUNT #: N100504310	BUY 1 Units @0.0000						
10/01/2018	***-**-4320 - YU, BO WEN	NATIONWIDE VUL RENEWALS	0.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: N100504320	BUY 1 Units @0.0000						
10/01/2018	***-**-2750 - TAVERAS, JOSE	NATIONWIDE VUL RENEWALS	0.00	3.70	0.00	3.70	10.0	0.37
	ACCOUNT #: N101302760	BUY 1 Units @0.0000						
10/01/2018	***-**-1305 - TAVERAS, MARIA	NATIONWIDE VUL RENEWALS	0.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: N101302770	BUY 1 Units @0.0000						
10/01/2018	***-**-2967 - SPEARS, GREGORY	NATIONWIDE VUL RENEWALS	0.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: N100169170	BUY 1 Units @0.0000						
10/01/2018	***-**-2383 - GEE, KADEE	NATIONWIDE VUL RENEWALS	0.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: N100226340	BUY 1 Units @0.0000						
10/01/2018	***-**-7488 - WITHROW, ALAN	NATIONWIDE VUL RENEWALS	0.00	40.00	0.00	40.00	10.0	4.00
	ACCOUNT #: N100508350	BUY 1 Units @0.0000						
10/01/2018	***-**-4310 - YU, SU FAN	NATIONWIDE VUL RENEWALS	0.00	1.56	0.00	1.56	10.0	0.16
	ACCOUNT #: N100504310	BUY 1 Units @0.0000						
10/01/2018	***-**-4320 - YU, BO WEN	NATIONWIDE VUL RENEWALS	0.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: N100504320	BUY 1 Units @0.0000						
10/01/2018	***-**-2750 - TAVERAS, JOSE	NATIONWIDE VUL RENEWALS	0.00	3.70	0.00	3.70	10.0	0.37
	ACCOUNT #: N101302760	BUY 1 Units @0.0000						
10/01/2018	***-**-1305 - TAVERAS, MARIA	NATIONWIDE VUL RENEWALS	0.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: N101302770	BUY 1 Units @0.0000						
10/01/2018	***-**-1426 - RICKENBAKER,	NATIONWIDE VUL TRAILS	0.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: N100506630	BUY 1 Units @0.0000						



COMMISSION STATEMENT

October 01, 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)								
10/01/2018	***-**-65CL - LIFEMARK, ACCOUNT #: N100350590	NATIONWIDE VUL TRAILS BUY 1 Units @0.0000	0.00	40.00	0.00	40.00	10.0	4.00
10/01/2018	***-**-9120 - GRANT, GLENDON ACCOUNT #: N100959120	NATIONWIDE VUL TRAILS BUY 1 Units @0.0000	0.00	0.83	0.00	0.83	10.0	0.08
10/01/2018	***-**-5858 - ROME, MICHAEL ACCOUNT #: N100689740	NATIONWIDE VUL TRAILS BUY 1 Units @0.0000	0.00	1.00	0.00	1.00	10.0	0.10
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$4,314.52	\$457.35	\$0.00	\$457.35		\$45.79
PRODUCT CATEGORY: 529 PLAN								
09/28/2018	***-**-872I - NEWGAARD, DAVID ACCOUNT #: 74870050402	AGE-BASED AGGRESSIVE 19+ CLASS A BUY 0 Units @0.0000	50.00	1.50	0.00	1.50	10.0	0.15
09/28/2018	***-**-375P - NEWGAARD, JERI ACCOUNT #: 74870050403	AGE-BASED AGGRESSIVE 19+ CLASS A BUY 0 Units @0.0000	50.00	1.50	0.00	1.50	10.0	0.15
09/28/2018	***-**-865P - BESSETTE, RYLIE	COLLEGE BOUND MF BUY 0 Units @0.0000	50.00	0.20	0.00	0.20	10.0	0.02
09/28/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF BUY 0 Units @0.0000	100.00	0.40	0.00	0.40	10.0	0.04
09/28/2018	***-**-7580 - MAGGIACOMO, ACCOUNT #: 81400070701	COLLEGE BOUND MF BUY 0 Units @0.0000	80.00	0.32	0.00	0.32	10.0	0.03
09/28/2018	***-**-395P - MCPHILLIPS, MARK	COLLEGE BOUND MF BUY 0 Units @0.0000	100.00	0.40	0.00	0.40	10.0	0.04
09/28/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF BUY 0 Units @0.0000	883.73	3.53	0.00	3.53	10.0	0.35
09/28/2018	***-**-4701 - HAUSMAN, GE ACCOUNT #: 5290189470	INCOME PORT - INV C BUY 0 Units @0.0000	100.00	0.75	0.00	0.75	10.0	0.08
09/28/2018	***-**-687I - WELLS, GRACE ACCOUNT #: 77304588501	NY 529 ADDITIONAL DEPOSIT BUY 0 Units @0.0000	200.00	9.50	0.00	9.50	10.0	0.95
09/28/2018	***-**-115P - CANNON, BRENDA ACCOUNT #: 77544486501	NY 529 ADDITIONAL DEPOSIT BUY 0 Units @0.0000	25.00	1.19	0.00	1.19	10.0	0.12
09/28/2018	***-**-164I - MARSHALL, GEORGE ACCOUNT #: 77581123801	NY 529 ADDITIONAL DEPOSIT BUY 0 Units @0.0000	50.00	0.50	0.00	0.50	10.0	0.05
* 529 PLAN SUBTOTAL *			\$1,688.73	\$19.79	\$0.00	\$19.79		\$1.98



COMMISSION STATEMENT

October 01, 2018

ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/01/2018	***-**-65CL - LIFEMARK,	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	25.51	0.00	25.51	10.0	2.56
09/28/2018	***-**-406I - ABREY, PETER ACCOUNT #: 7200005947	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	16.94	0.00	16.94	10.0	1.69
09/04/2018	***-**-59CL - ROSENBERG, ACCOUNT #: 01350005102	THORNBURG INTERNATIONAL VALUE CL R3 BUY 0 Units @0.0000	0.00	0.88	0.00	0.88	10.0	0.09
09/04/2018	***-**-45IN - DONOVAN, PEGGY ACCOUNT #: 00000194960	THORNBURG INVESTMENT INCOME BUILDER BUY 0 Units @0.0000	0.00	1.92	0.00	1.92	10.0	0.19
09/28/2018	***-**-7139 - MAYER AND, JERRY	VICTORY TRAILS BUY 0 Units @0.0000	0.00	13.40	0.00	13.40	10.0	1.34
09/28/2018	***-**-1815 - MCCRORY AND,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01
09/28/2018	***-**-650H - GRZYBOWSKI,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	10.0	0.06
09/28/2018	***-**-4952 - KRET, JEFFRY	VICTORY TRAILS BUY 0 Units @0.0000	0.00	2.29	0.00	2.29	10.0	0.23
09/28/2018	***-**-505H - HONG, MING	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	10.0	0.01
09/28/2018	***-**-2516 - ANDRADE, MARIA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	10.0	0.02
09/28/2018	***-**-5313 - O'NEIL, VIDA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	4.84	0.00	4.84	10.0	0.48
09/28/2018	***-**-187H - AYABACA, ELISA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	10.0	0.03
09/28/2018	***-**-6366 - COLEMAN, SUSAN E	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	10.0	0.09
09/28/2018	***-**-6378 - BLAKE, VICKI L	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	10.0	0.09
09/28/2018	***-**-634J - BUNK, BRETT	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	10.0	0.09
09/28/2018	***-**-86UT - MELEGRITO,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	4.25	0.00	4.25	10.0	0.43



COMMISSION STATEMENT

October 01, 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)								
09/28/2018	***-**-638J - BACKHAUS, LINDA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	8.40	0.00	8.40	10.0	0.84
09/28/2018	***-**-1977 - MOCK, H. DAVID	VICTORY TRAILS BUY 0 Units @0.0000	0.00	15.23	0.00	15.23	10.0	1.52
09/28/2018	***-**-729I - SEEFELD, DONNA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
09/28/2018	***-**-0618 - ALTMAYER,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.56	0.00	0.56	10.0	0.06
09/28/2018	***-**-19IN - BURKE, MICHAEL	VICTORY TRAILS BUY 0 Units @0.0000	0.00	1.31	0.00	1.31	10.0	0.13
09/28/2018	***-**-89IN - FRYE, NEVERTA	VICTORY TRAILS BUY 0 Units @0.0000	0.00	30.52	0.00	30.52	10.0	3.05
09/28/2018	***-**-3267 - WOOD, MARGARET ACCOUNT #: 87501463	VICTORY TRAILS BUY 0 Units @0.0000	0.00	19.48	0.00	19.48	10.0	1.95
09/28/2018	***-**-79IN - GOWE, C	VOYA TRAILS BUY 0 Units @0.0000	0.00	4.23	0.00	4.23	10.0	0.42
09/28/2018	***-**-3904 - DENNIS, CONNOR	VOYA TRAILS BUY 0 Units @0.0000	0.00	0.36	0.00	0.36	10.0	0.04
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$154.07	\$0.00	\$154.07		\$15.43
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
09/28/2018	***-**-59IN - PARNES, SHEILA ACCOUNT #: DAV07556	ALLIANZ 018817155 BUY 0 Units @0.0000	0.00	131.01	0.00	131.01	10.0	13.10
09/28/2018	***-**-72IN - PARNES, TRACY ACCOUNT #: DAV08778	ALLIANZ 018817155 BUY 0 Units @0.0000	0.00	102.55	0.00	102.55	10.0	10.26
09/28/2018	***-**-50IN - SPILMAN, RHONDA ACCOUNT #: DAV62265	ALLIANZ TRAILS 018815407 BUY 0 Units @0.0000	0.00	738.07	0.00	738.07	10.0	73.81
09/28/2018	***-**-78IN - RAMSAY, MARIE ACCOUNT #: DAV62589	ALLIANZ TRAILS 018815407 BUY 0 Units @0.0000	0.00	376.24	0.00	376.24	10.0	37.62
09/28/2018	***-**-432I - BERGER, HILDY ACCOUNT #: DAV62717	ALLIANZ TRAILS 018815407 BUY 0 Units @0.0000	0.00	256.59	0.00	256.59	10.0	25.66
09/28/2018	***-**-624I - GONZALEZ, ADELA ACCOUNT #: DAV62729	ALLIANZ TRAILS 018815407 BUY 0 Units @0.0000	0.00	249.94	0.00	249.94	10.0	24.99



COMMISSION STATEMENT

October 01, 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)								
09/28/2018	***-**-882P - LANDUCCI, ACCOUNT #: DA371367	ALLIANZ TRAILS 018817882 BUY 0 Units @0.0000	0.00	25.45	0.00	25.45	10.0	2.55
09/28/2018	***-**-64IN - LABUTTE, CHRIS ACCOUNT #: DAX94720	ALLIANZ VISION BONUS BUY 0 Units @0.0000	0.00	195.99	0.00	195.99	10.0	19.60
09/24/2018	***-**-04IN - GREENE, RICHARD ACCOUNT #: VR01053139	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	0.00	61.12	0.00	61.12	10.0	6.11
09/24/2018	***-**-78IN - GOSSELIN, ROLAND ACCOUNT #: VR01053140	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	0.00	3.39	0.00	3.39	10.0	0.34
09/24/2018	***-**-31IN - GABRIELSON, ARIC ACCOUNT #: VR01053144	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	0.00	21.17	0.00	21.17	10.0	2.12
09/24/2018	***-**-28IN - TORRES, RICHARD ACCOUNT #: VR01053214	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	0.00	4.61	0.00	4.61	10.0	0.46
09/24/2018	***-**-23IN - ROBINSON, SCOTT ACCOUNT #: VR01053218	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	0.00	30.71	0.00	30.71	10.0	3.07
09/24/2018	***-**-16IN - ROBBINS, CHARLES ACCOUNT #: VR01053219	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	0.00	4.76	0.00	4.76	10.0	0.48
09/24/2018	***-**-53IN - NOTTELL, JOHN ACCOUNT #: VR01053235	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	0.00	34.66	0.00	34.66	10.0	3.47
09/24/2018	***-**-06IN - NERI, DAVID ACCOUNT #: VR01053237	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	0.00	68.57	0.00	68.57	10.0	6.86
09/24/2018	***-**-84IN - MAYNARD, ACCOUNT #: VR01053244	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	0.00	54.94	0.00	54.94	10.0	5.49
09/24/2018	***-**-66IN - MANZO, ANTHONY ACCOUNT #: VR01052726	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	6.88	0.00	6.88	10.0	0.69
09/24/2018	***-**-47IN - LUSSIER, BRIAN ACCOUNT #: VR01052727	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	59.81	0.00	59.81	10.0	5.98
09/24/2018	***-**-14IN - LUPINO, JOSEPH ACCOUNT #: VR01052728	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	49.19	0.00	49.19	10.0	4.92
09/24/2018	***-**-32IN - LAPRADE, MARK ACCOUNT #: VR01052729	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	8.62	0.00	8.62	10.0	0.86
09/24/2018	***-**-08IN - LANGLAIS, TODD ACCOUNT #: VR01052730	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	55.51	0.00	55.51	10.0	5.55



COMMISSION STATEMENT

October 01, 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)								
09/24/2018	***-**-32IN - CARDON, SCOTT	PACIFIC LIFE VALUE	0.00	4.16	0.00	4.16	10.0	0.42
	ACCOUNT #: VR01052795	BUY 0 Units @0.0000						
09/24/2018	***-**-81IN - CAMARA, CHARLES	PACIFIC LIFE VALUE	0.00	59.69	0.00	59.69	10.0	5.97
	ACCOUNT #: VR01052796	BUY 0 Units @0.0000						
09/24/2018	***-**-82IN - BURGESS, STEVEN	PACIFIC LIFE VALUE	0.00	1.85	0.00	1.85	10.0	0.19
	ACCOUNT #: VR01052797	BUY 0 Units @0.0000						
09/24/2018	***-**-49IN - BROUILLARD,	PACIFIC LIFE VALUE	0.00	3.31	0.00	3.31	10.0	0.33
	ACCOUNT #: VR01052798	BUY 0 Units @0.0000						
09/24/2018	***-**-48IN - BROCKWAY, DEAN	PACIFIC LIFE VALUE	0.00	34.82	0.00	34.82	10.0	3.48
	ACCOUNT #: VR01052799	BUY 0 Units @0.0000						
09/24/2018	***-**-90IN - BOYER, JOHN	PACIFIC LIFE VALUE	0.00	5.58	0.00	5.58	10.0	0.56
	ACCOUNT #: VR01052800	BUY 0 Units @0.0000						
09/24/2018	***-**-73IN - BOUCHARD, MARK	PACIFIC LIFE VALUE	0.00	51.97	0.00	51.97	10.0	5.20
	ACCOUNT #: VR01052801	BUY 0 Units @0.0000						
09/24/2018	***-**-84IN - BERGANTINO,	PACIFIC LIFE VALUE	0.00	5.76	0.00	5.76	10.0	0.58
	ACCOUNT #: VR01052802	BUY 0 Units @0.0000						
09/24/2018	***-**-86IN - ATKINSON, DAVID	PACIFIC LIFE VALUE	0.00	26.56	0.00	26.56	10.0	2.66
	ACCOUNT #: VR01052805	BUY 0 Units @0.0000						
09/24/2018	***-**-31IN - ANSLEY, KEVIN	PACIFIC LIFE VALUE	0.00	26.13	0.00	26.13	10.0	2.61
	ACCOUNT #: VR01052806	BUY 0 Units @0.0000						
09/24/2018	***-**-25IN - ADAMO, MICHAEL	PACIFIC LIFE VALUE	0.00	46.79	0.00	46.79	10.0	4.68
	ACCOUNT #: VR01052807	BUY 0 Units @0.0000						
09/24/2018	***-**-11IN - KARBOWSKI,	PACIFIC LIFE VALUE	0.00	18.16	0.00	18.16	10.0	1.82
	ACCOUNT #: VR01053135	BUY 0 Units @0.0000						
09/24/2018	***-**-86IN - JUTRAS,	PACIFIC LIFE VALUE	0.00	3.66	0.00	3.66	10.0	0.37
	ACCOUNT #: VR01053136	BUY 0 Units @0.0000						
09/24/2018	***-**-17IN - IRELAND, JOHN	PACIFIC LIFE VALUE	0.00	58.59	0.00	58.59	10.0	5.86
	ACCOUNT #: VR01053137	BUY 0 Units @0.0000						
09/24/2018	***-**-10IN - GIGUERE, RAYMOND	PACIFIC LIFE VALUE	0.00	4.09	0.00	4.09	10.0	0.41
	ACCOUNT #: VR01053142	BUY 0 Units @0.0000						
09/24/2018	***-**-00IN - GAVLIK, JOSEPH	PACIFIC LIFE VALUE	0.00	12.38	0.00	12.38	10.0	1.24
	ACCOUNT #: VR01053143	BUY 0 Units @0.0000						



COMMISSION STATEMENT

October 01, 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)								
09/24/2018	***-**-16IN - FONTAINE, ROLAND	PACIFIC LIFE VALUE	0.00	27.35	0.00	27.35	10.0	2.74
	ACCOUNT #: VR01053145	BUY 0 Units @0.0000						
09/24/2018	***-**-58IN - FLANDERS, HARVEY	PACIFIC LIFE VALUE	0.00	55.69	0.00	55.69	10.0	5.57
	ACCOUNT #: VR01053146	BUY 0 Units @0.0000						
09/24/2018	***-**-82IN - DIDINO, DAVID	PACIFIC LIFE VALUE	0.00	10.65	0.00	10.65	10.0	1.07
	ACCOUNT #: VR01053150	BUY 0 Units @0.0000						
09/24/2018	***-**-14IN - DIBIASIO, ROBERT	PACIFIC LIFE VALUE	0.00	10.41	0.00	10.41	10.0	1.04
	ACCOUNT #: VR01053151	BUY 0 Units @0.0000						
09/24/2018	***-**-71IN - DESORCY, PAUL	PACIFIC LIFE VALUE	0.00	60.24	0.00	60.24	10.0	6.02
	ACCOUNT #: VR01053152	BUY 0 Units @0.0000						
09/24/2018	***-**-22IN - DELISLE, MICHAEL	PACIFIC LIFE VALUE	0.00	3.38	0.00	3.38	10.0	0.34
	ACCOUNT #: VR01053153	BUY 0 Units @0.0000						
09/24/2018	***-**-27IN - DELBONIS,	PACIFIC LIFE VALUE	0.00	2.92	0.00	2.92	10.0	0.29
	ACCOUNT #: VR01053154	BUY 0 Units @0.0000						
09/24/2018	***-**-76IN - D'AGUANNO, JASON	PACIFIC LIFE VALUE	0.00	55.77	0.00	55.77	10.0	5.58
	ACCOUNT #: VR01053155	BUY 0 Units @0.0000						
09/24/2018	***-**-11IN - D CROFT, STEPHEN	PACIFIC LIFE VALUE	0.00	11.19	0.00	11.19	10.0	1.12
	ACCOUNT #: VR01053157	BUY 0 Units @0.0000						
09/24/2018	***-**-40IN - COUTU, CHRIS	PACIFIC LIFE VALUE	0.00	34.82	0.00	34.82	10.0	3.48
	ACCOUNT #: VR01053159	BUY 0 Units @0.0000						
09/24/2018	***-**-69IN - COLEMAN, GREGORY	PACIFIC LIFE VALUE	0.00	25.14	0.00	25.14	10.0	2.51
	ACCOUNT #: VR01053160	BUY 0 Units @0.0000						
09/24/2018	***-**-50IN - COLANTONIO,	PACIFIC LIFE VALUE	0.00	46.79	0.00	46.79	10.0	4.68
	ACCOUNT #: VR01053161	BUY 0 Units @0.0000						
09/24/2018	***-**-34IN - CHAMBERLAND,	PACIFIC LIFE VALUE	0.00	46.79	0.00	46.79	10.0	4.68
	ACCOUNT #: VR01053162	BUY 0 Units @0.0000						
09/24/2018	***-**-05IN - CASEY, PAUL	PACIFIC LIFE VALUE	0.00	8.94	0.00	8.94	10.0	0.89
	ACCOUNT #: VR01053164	BUY 0 Units @0.0000						
09/24/2018	***-**-89IN - YATES,	PACIFIC LIFE VALUE	0.00	60.04	0.00	60.04	10.0	6.00
	ACCOUNT #: VR01053211	BUY 0 Units @0.0000						
09/24/2018	***-**-76IN - WELLER, SCOTT	PACIFIC LIFE VALUE	0.00	87.90	0.00	87.90	10.0	8.79
	ACCOUNT #: VR01053212	BUY 0 Units @0.0000						



COMMISSION STATEMENT

October 01, 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)								
09/24/2018	***-**-22IN - TORMAN, BRUCE	PACIFIC LIFE VALUE	0.00	27.33	0.00	27.33	10.0	2.73
	ACCOUNT #: VR01053215	BUY 0 Units @0.0000						
09/24/2018	***-**-45IN - SAFFORD, LINWOOD	PACIFIC LIFE VALUE	0.00	5.38	0.00	5.38	10.0	0.54
	ACCOUNT #: VR01053217	BUY 0 Units @0.0000						
09/24/2018	***-**-79IN - RINFRETTE,	PACIFIC LIFE VALUE	0.00	10.92	0.00	10.92	10.0	1.09
	ACCOUNT #: VR01053221	BUY 0 Units @0.0000						
09/24/2018	***-**-79IN - RECORDS, DAVID	PACIFIC LIFE VALUE	0.00	2.78	0.00	2.78	10.0	0.28
	ACCOUNT #: VR01053222	BUY 0 Units @0.0000						
09/24/2018	***-**-08IN - RAGOSTA, JAMES	PACIFIC LIFE VALUE	0.00	4.28	0.00	4.28	10.0	0.43
	ACCOUNT #: VR01053223	BUY 0 Units @0.0000						
09/24/2018	***-**-29IN - RIMOSHYTUS,	PACIFIC LIFE VALUE	0.00	35.17	0.00	35.17	10.0	3.52
	ACCOUNT #: VR01053225	BUY 0 Units @0.0000						
09/24/2018	***-**-30IN - ROGERS, SCOTT	PACIFIC LIFE VALUE	0.00	9.31	0.00	9.31	10.0	0.93
	ACCOUNT #: VR01053226	BUY 0 Units @0.0000						
09/24/2018	***-**-74IN - STERNBERG,	PACIFIC LIFE VALUE	0.00	21.95	0.00	21.95	10.0	2.20
	ACCOUNT #: VR01053227	BUY 0 Units @0.0000						
09/24/2018	***-**-84IN - THIBAUT,	PACIFIC LIFE VALUE	0.00	23.35	0.00	23.35	10.0	2.34
	ACCOUNT #: VR01053230	BUY 0 Units @0.0000						
09/24/2018	***-**-13IN - TELLIER, RYAN	PACIFIC LIFE VALUE	0.00	30.43	0.00	30.43	10.0	3.04
	ACCOUNT #: VR01053231	BUY 0 Units @0.0000						
09/24/2018	***-**-04IN - O'DONNELL,	PACIFIC LIFE VALUE	0.00	4.33	0.00	4.33	10.0	0.43
	ACCOUNT #: VR01053233	BUY 0 Units @0.0000						
09/24/2018	***-**-05IN - NYZIO, ROBERT	PACIFIC LIFE VALUE	0.00	34.82	0.00	34.82	10.0	3.48
	ACCOUNT #: VR01053234	BUY 0 Units @0.0000						
09/24/2018	***-**-64IN - NIQUETTE, ARMAND	PACIFIC LIFE VALUE	0.00	18.13	0.00	18.13	10.0	1.81
	ACCOUNT #: VR01053236	BUY 0 Units @0.0000						
09/24/2018	***-**-69IN - MOSS, THOMAS	PACIFIC LIFE VALUE	0.00	20.31	0.00	20.31	10.0	2.03
	ACCOUNT #: VR01053238	BUY 0 Units @0.0000						
09/24/2018	***-**-12IN - MOBILIA, CARMINO	PACIFIC LIFE VALUE	0.00	20.41	0.00	20.41	10.0	2.04
	ACCOUNT #: VR01053240	BUY 0 Units @0.0000						
09/24/2018	***-**-89IN - MIZZONI, THOMAS	PACIFIC LIFE VALUE	0.00	62.03	0.00	62.03	10.0	6.20
	ACCOUNT #: VR01053241	BUY 0 Units @0.0000						



COMMISSION STATEMENT

October 01, 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)								
09/24/2018	***-**-81IN - MARCINIAK, CRAIG	PACIFIC LIFE VALUE	0.00	45.19	0.00	45.19	10.0	4.52
	ACCOUNT #: VR01053242	BUY 0 Units @0.0000						
09/24/2018	***-**-92IN - MEINERTZ, GARY	PACIFIC LIFE VALUE	0.00	59.69	0.00	59.69	10.0	5.97
	ACCOUNT #: VR01053243	BUY 0 Units @0.0000						
09/24/2018	***-**-65IN - MORROCCO,	PACIFIC LIFE VALUE	0.00	62.23	0.00	62.23	10.0	6.22
	ACCOUNT #: VR01053245	BUY 0 Units @0.0000						
09/24/2018	***-**-85IN - NIMIROSKI, BRIAN	PACIFIC LIFE VALUE	0.00	62.27	0.00	62.27	10.0	6.23
	ACCOUNT #: VR01053246	BUY 0 Units @0.0000						
09/24/2018	***-**-60IN - O'ROURKE,	PACIFIC LIFE VALUE	0.00	69.78	0.00	69.78	10.0	6.98
	ACCOUNT #: VR01053247	BUY 0 Units @0.0000						
09/24/2018	***-**-22IN - PELLETIER,	PACIFIC LIFE VALUE	0.00	28.37	0.00	28.37	10.0	2.84
	ACCOUNT #: VR01053250	BUY 0 Units @0.0000						
09/24/2018	***-**-19IN - POWERS, DUC	PACIFIC LIFE VALUE	0.00	4.86	0.00	4.86	10.0	0.49
	ACCOUNT #: VR01053806	BUY 0 Units @0.0000						
09/24/2018	***-**-32IN - GALLAGHER,	PACIFIC LIFE VALUE	0.00	5.08	0.00	5.08	10.0	0.51
	ACCOUNT #: VR01053817	BUY 0 Units @0.0000						
09/24/2018	***-**-47IN - PALMIERI, RALPH	PACIFIC LIFE VALUE	0.00	3.17	0.00	3.17	10.0	0.32
	ACCOUNT #: VR01053818	BUY 0 Units @0.0000						
09/24/2018	***-**-58IN - HOPKINS, JOSEPH	PACIFIC LIFE VALUE	0.00	4.25	0.00	4.25	10.0	0.43
	ACCOUNT #: VR01053841	BUY 0 Units @0.0000						
09/24/2018	***-**-73IN - PEZZULLO, LOUIS	PACIFIC LIFE VALUE	0.00	4.10	0.00	4.10	10.0	0.41
	ACCOUNT #: VR01053843	BUY 0 Units @0.0000						
09/24/2018	***-**-32IN - GRASSO, JOHN	PACIFIC LIFE VALUE	0.00	3.82	0.00	3.82	10.0	0.38
	ACCOUNT #: VR01054446	BUY 0 Units @0.0000						
09/24/2018	***-**-25IN - WOYCIECHOWSKI,	PACIFIC LIFE VALUE	0.00	3.37	0.00	3.37	10.0	0.34
	ACCOUNT #: VR01054448	BUY 0 Units @0.0000						
09/24/2018	***-**-01IN - PEDRO, NELSON	PACIFIC LIFE VALUE	0.00	62.08	0.00	62.08	10.0	6.21
	ACCOUNT #: VR01054449	BUY 0 Units @0.0000						
09/24/2018	***-**-67IN - CHAPMAN, JEFFREY	PACIFIC LIFE VALUE	0.00	4.68	0.00	4.68	10.0	0.47
	ACCOUNT #: VR01054451	BUY 0 Units @0.0000						
09/24/2018	***-**-03IN - ANTONUCCI,	PACIFIC LIFE VALUE	0.00	3.67	0.00	3.67	10.0	0.37
	ACCOUNT #: VR01054452	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
09/24/2018	***-**-45IN - CUSHMAN, WAYNE	PACIFIC LIFE VALUE	0.00	4.94	0.00	4.94	10.0	0.49
	ACCOUNT #: VR01054456	BUY 0 Units @0.0000						
09/24/2018	***-**-92IN - PATNALD, MICHAEL	PACIFIC LIFE VALUE	0.00	4.68	0.00	4.68	10.0	0.47
	ACCOUNT #: VR01054459	BUY 0 Units @0.0000						
10/01/2018	***-**-65CL - LIFEMARK,	QUALIFIED PLAN SUMMARY	0.00	14.67	0.00	14.67	10.0	1.47
	ACCOUNT #: VP60905040	BUY 0 Units @0.0000						
10/01/2018	***-**-25CL - CARRIGAN,	QUALIFIED PLAN SUMMARY	0.00	279.46	0.00	279.46	10.0	27.95
	ACCOUNT #: DA929354	BUY 0 Units @0.0000						
09/27/2018	***-**-4303 - OSBORNE,	SUN LIFE CUSIP 493313506-NFS	0.00	5.43	0.00	5.43	10.0	0.54
	ACCOUNT #: 0200923820-01	BUY 0 Units @0.0000						
09/27/2018	***-**-7063 - JOHNSON, CARTEZ	SUN LIFE CUSIP 493313704-NFS	0.00	152.26	0.00	152.26	10.0	15.23
	ACCOUNT #: 0200793633-01	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$4,670.28	\$0.00	\$4,670.28		\$467.10
*** BROKER TRANSACTIONS TOTAL ***			\$33,322.29	\$5,963.76	\$42.00	\$5,921.76		\$576.60

BROKER COMMISSION TOTALS

Broker Transactions	\$575.58
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	\$576.60
Year-to-date Earnings	\$26,906.33