



COMMISSION STATEMENT

November 05, 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>								
10/15/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @84.3000						
10/22/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @84.5700						
10/30/2018	***-**-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 @26.6500						
10/31/2018	***-**-571I - BEDNARZ, BARBARA	AMERICAN BALANCED FUND-A	289.01	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012062	SELL 11 Units @26.7900						
10/31/2018	***-**-779I - BEDNARZ,	AMERICAN BALANCED FUND-A	93.50	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012063	SELL 3 Units @26.7900						
10/30/2018	***-**-650I - PERKINS, MARY	AMERICAN BALANCED FUND-C	1,050.01	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR010991	SELL 40 Units @26.4800						
10/30/2018	***-**-528I - BARTZIS, REGINA	AMERICAN FUNDAMENTAL INV. CL F2-NFS	204.60	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012071	SELL 3 Units @60.0700						
10/31/2018	***-**-627I - MCKENZIE-HARRIS,	AMERICAN HIGH-INCOME TRUST-A	1,268.28	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010965	SELL 126 Units @10.0600						
10/30/2018	***-**-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 @22.2100						
10/31/2018	***-**-571I - BEDNARZ, BARBARA	CAPITAL INCOME BUILDER-A	280.48	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012062	SELL 5 Units @58.0100						
10/31/2018	***-**-427I - BELLO, JUANITA	FRANKLIN INCOME FUND CLASS A	2,125.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010986	SELL 944 Units @2.2500						
11/01/2018	***-**-036I - NAGEL, CLIFFORD	FRANKLIN INCOME FUND CLASS A	1,050.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010937	SELL 467 Units @2.2500						
10/31/2018	***-**-779I - BEDNARZ,	FUNDAMENTAL INVESTORS-A	90.77	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012063	SELL 1 Units @60.8400						
11/05/2018	***-**-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						
10/22/2018	***-**-077I - YENDELL, HEATHER	MASS INVESTORS GROWTH STOCK FUND-B	61.84	2.47	0.00	2.47	10.0	0.25
	ACCOUNT #: 08187246906	BUY 2 Units @25.7100						
10/22/2018	***-**-077I - YENDELL, HEATHER	MASS INVESTORS GROWTH STOCK FUND-B	61.84	2.47	0.00	2.47	10.0	0.25
	ACCOUNT #: 08187246906	BUY 2 Units @25.7100						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
10/22/2018	***-**-8442 - CARINI, JANET	MASSACHUSETTS INVESTORS TRUST-B	64.73	2.59	0.00	2.59	10.0	0.26
	ACCOUNT #: 08187246938	BUY 2 Units @31.6200						
10/22/2018	***-**-8442 - CARINI, JANET	MASSACHUSETTS INVESTORS TRUST-B	280.50	11.22	0.00	11.22	10.0	1.12
	ACCOUNT #: 08187246938	BUY 9 Units @31.6200						
10/19/2018	***-**-0138 - KILLARY, ROBERT	MFS CORE EQUITY FUND-B	100.15	4.01	0.00	4.01	10.0	0.40
	ACCOUNT #: 08187260813	BUY 4 Units @28.4900						
10/19/2018	***-**-0138 - KILLARY, ROBERT	MFS CORE EQUITY FUND-B	400.59	16.02	0.00	16.02	10.0	1.60
	ACCOUNT #: 08187260813	BUY 14 Units @28.4900						
10/22/2018	***-**-6299 - HAHN, SARAH	MFS EMERGING GROWTH FUND-B	67.34	2.69	0.00	2.69	10.0	0.27
	ACCOUNT #: 08188517400	BUY 1 Units @81.0400						
10/22/2018	***-**-6299 - HAHN, SARAH	MFS EMERGING GROWTH FUND-B	67.34	2.69	0.00	2.69	10.0	0.27
	ACCOUNT #: 08188517400	BUY 1 Units @81.0400						
10/22/2018	***-**-84SI - SHAW, LINDSI	MFS MID CAP GROWTH FUND-A	33.67	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: 08191266165	BUY 2 Units @17.9100						
10/22/2018	***-**-84SI - SHAW, LINDSI	MFS MID CAP GROWTH FUND-A	33.67	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: 08191266165	BUY 2 Units @17.9100						
10/22/2018	***-**-3467 - CHRISTIAN,	MFS MID CAP VALUE FUND-A	107.31	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 08191183208	BUY 5 Units @22.9400						
10/22/2018	***-**-3467 - CHRISTIAN,	MFS MID CAP VALUE FUND-A	107.31	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 08191183208	BUY 5 Units @22.9400						
10/22/2018	***-**-8442 - CARINI, JANET	MFS RESEARCH FUND-B	280.50	11.22	0.00	11.22	10.0	1.12
	ACCOUNT #: 08187246942	BUY 7 Units @39.8800						
10/22/2018	***-**-8442 - CARINI, JANET	MFS RESEARCH FUND-B	64.73	2.59	0.00	2.59	10.0	0.26
	ACCOUNT #: 08187246942	BUY 2 Units @39.8800						
10/22/2018	***-**-3467 - CHRISTIAN,	MFS UTILITIES FUND-A	107.31	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 08191183208	BUY 5 Units @20.9400						
10/22/2018	***-**-3467 - CHRISTIAN,	MFS UTILITIES FUND-A	107.31	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 08191183208	BUY 5 Units @20.9400						
10/22/2018	***-**-8442 - CARINI, JANET	MFS UTILITIES FUND-B	289.00	11.56	0.00	11.56	10.0	1.16
	ACCOUNT #: 08189733101	BUY 14 Units @20.4100						
10/22/2018	***-**-8442 - CARINI, JANET	MFS UTILITIES FUND-B	66.70	2.67	0.00	2.67	10.0	0.27
	ACCOUNT #: 08189733101	BUY 3 Units @20.4100						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
10/22/2018	***-**-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 @101.6900						
10/31/2018	***-**-571I - BEDNARZ, BARBARA	THE INCOME FUND OF AMERICA-A	148.67	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012062	SELL 7 Units @22.2900						
10/31/2018	***-**-779I - BEDNARZ,	THE INCOME FUND OF AMERICA-A	90.74	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012063	SELL 4 Units @22.2900						
11/05/2018	***-**-5313 - O'NEIL, VIDA	VICTORY FUNDS 101	50.00	2.50	0.00	2.50	10.0	0.25
		BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			\$9,683.30	\$120.46	\$18.00	\$102.46		\$10.27
PRODUCT CATEGORY: VARIABLE ANNUITIES								
10/29/2018	***-**-8846 - AZIZ, MIRVAT	GENWORTH 37250G301	150.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: T02776195	BUY 0 Units @0.0000						
10/29/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	98.80	1.98	0.00	1.98	10.0	0.20
	ACCOUNT #: F1501356	BUY 0 Units @0.0000						
10/29/2018	***-**-0152 - SHA, SALIHA	LINCOLN 008148728	56.36	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: F1520152	BUY 0 Units @0.0000						
10/29/2018	***-**-3626 - GREEN, DEANDRA	LINCOLN 008148728	27.98	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: F1523626	BUY 0 Units @0.0000						
10/29/2018	***-**-3627 - GREEN, OSCAR	LINCOLN 008148728	32.60	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: F1523627	BUY 0 Units @0.0000						
10/29/2018	***-**-7065 - KHALIL, MARY	LINCOLN 534222120	130.00	3.90	0.00	3.90	10.0	0.39
	ACCOUNT #: 2307963231	BUY 0 Units @0.0000						
11/01/2018	***-**-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						
10/29/2018	***-**-650I - CHMIELEWSKI,	MASS MUTUAL DTCC ARTISTRY	150.00	8.25	0.00	8.25	10.0	0.83
	ACCOUNT #: ARN5466944EE	BUY 0 Units @0.0000						
11/02/2018	***-**-200I - TAPIA, EPITACIO	PACIFIC LIFE INNOV-SELECT	200.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: VR08039605	BUY 0 Units @0.0000						
11/01/2018	***-**-65CL - LIFEMARK,	PACIFIC LIFE VA RENEWALS DTCC	250.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: VP66110090	BUY 0 Units @0.0000						
11/01/2018	***-**-68IN - KOLODZIEJ,	PRUDENTIAL AS ADVISORS PLAN III	450.00	25.88	0.00	25.88	10.0	2.59
	ACCOUNT #: E1494934	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
11/01/2018	***-**-3123 - QUIMBY, CHERI	PRUDENTIAL AS XTRA CREDIT	300.00	9.00	0.00	9.00	10.0	0.90
	ACCOUNT #: 000248206	BUY 0 Units @0.0000						
11/01/2018	***-**-67IN - CHASE, RONALD	PRUDENTIAL PREMIER RETIREMENT X	100.00	4.75	0.00	4.75	10.0	0.48
	ACCOUNT #: E1315247	BUY 0 Units @0.0000						
11/01/2018	***-**-7677 - FAKHOURY,	SUNLIFE VA TRAILS 866793599	80.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 2220001553	BUY 0 Units @0.0000						
		* VARIABLE ANNUITIES SUBTOTAL *	\$2,306.62	\$77.61	\$0.00	\$77.61		\$7.78
PRODUCT CATEGORY: RIA								
10/31/2018	***-**-58FB - CALHOUN, KEVEN	SYMMETRY RIA	52,383.99	130.96	0.00	130.96	10.0	13.10
	ACCOUNT #: 965010132	BUY 0 Units @5.2383						
10/31/2018	***-**-25FB - LANE, CYNTHIA	SYMMETRY RIA	45,000.60	112.50	0.00	112.50	10.0	11.25
	ACCOUNT #: 965010341	BUY 0 Units @4.5000						
		* RIA SUBTOTAL *	\$97,384.59	\$243.46	\$0.00	\$243.46		\$24.35
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE								
10/31/2018	***-**-3015 - CAPLAN, SHELDON	NATIONWIDE VUL RENEWALS	0.00	6.25	0.00	6.25	10.0	0.63
	ACCOUNT #: N100469000	BUY 1 Units @0.0000						
10/31/2018	***-**-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						
10/31/2018	***-**-3735 - MCLANE, DUNKIN	NATIONWIDE VUL RENEWALS	0.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: N101206670	BUY 1 Units @0.0000						
10/31/2018	***-**-3362 - MCLANE, EDWINA	NATIONWIDE VUL RENEWALS	0.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: N101206680	BUY 1 Units @0.0000						
10/31/2018	***-**-2967 - SPEARS, GREGORY	NATIONWIDE VUL TRAILS	0.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: N100169170	BUY 1 Units @0.0000						
10/31/2018	***-**-1426 - RICKENBAKER,	NATIONWIDE VUL TRAILS	0.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: N100506630	BUY 1 Units @0.0000						
10/31/2018	***-**-4310 - YU, SU FAN	NATIONWIDE VUL TRAILS	0.00	1.56	0.00	1.56	10.0	0.16
	ACCOUNT #: N100504310	BUY 1 Units @0.0000						
10/31/2018	***-**-4320 - YU, BO WEN	NATIONWIDE VUL TRAILS	0.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: N100504320	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)</u>								
10/31/2018	***-**-2750 - TAVERAS, JOSE	NATIONWIDE VUL TRAILS	0.00	3.70	0.00	3.70	10.0	0.37
	ACCOUNT #: N101302760	BUY 1 Units @0.0000						
10/31/2018	***-**-1305 - TAVERAS, MARIA	NATIONWIDE VUL TRAILS	0.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: N101302770	BUY 1 Units @0.0000						
11/05/2018	***-**-65CL - LIFEMARK,	RELIASTAR RENEWALS	0.00	50.59	0.00	50.59	10.0	5.06
		BUY 1 Units @0.0000						
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$0.00	\$110.23	\$0.00	\$110.23		\$11.04
<u>PRODUCT CATEGORY: 529 PLAN</u>								
11/05/2018	***-**-865P - BESSETTE, RYLIE	COLLEGE BOUND MF	50.00	0.20	0.00	0.20	10.0	0.02
		BUY 0 Units @0.0000						
11/05/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF	100.00	0.40	0.00	0.40	10.0	0.04
		BUY 0 Units @0.0000						
11/05/2018	***-**-795P - BATES, KATHERINE	COLLEGEBOUND 529 TRAILS	100.00	0.40	0.00	0.40	10.0	0.04
		BUY 0 Units @0.0000						
10/31/2018	***-**-815P - AUSTIN, JEANNE	NEXTGEN TRAILS	0.00	0.36	0.00	0.36	10.0	0.04
		BUY 0 Units @0.0000						
10/31/2018	***-**-031P - BLOCK, ANN	NEXTGEN TRAILS	0.00	2.01	0.00	2.01	10.0	0.20
		BUY 0 Units @0.0000						
10/31/2018	***-**-65CL - LIFEMARK,	NEXTGEN TRAILS	0.00	2.71	0.00	2.71	10.0	0.27
		BUY 0 Units @0.0000						
11/05/2018	***-**-687I - WELLS, GRACE	NY 529 ADDITIONAL DEPOSIT	189.56	9.50	0.00	9.50	10.0	0.95
	ACCOUNT #: 77304588501	BUY 0 Units @0.0000						
11/05/2018	***-**-7319 - ROTONDI, LAURA	NY 529 ADDITIONAL DEPOSIT	236.93	11.88	0.00	11.88	10.0	1.19
		BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$676.49	\$27.46	\$0.00	\$27.46		\$2.75
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
11/05/2018	***-**-528I - CALERARO,	BLACKROCK TRAILS	0.00	2.99	0.00	2.99	10.0	0.30
	ACCOUNT #: 4950382	BUY 0 Units @0.0000						
11/05/2018	***-**-2479 - HALE,	BLACKROCK TRAILS	0.00	33.78	0.00	33.78	10.0	3.38
	ACCOUNT #: 49702509	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
11/05/2018	***-**-2047 - MARTINEZ, ACCOUNT #: 5004913173	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	10.80	0.00	10.80	10.0	1.08
11/05/2018	***-**-5398 - PECAN, JEFFREY ACCOUNT #: 36784882	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	9.69	0.00	9.69	10.0	0.97
11/05/2018	***-**-4535 - RATHGABER, ACCOUNT #: 36592400	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	7.69	0.00	7.69	10.0	0.77
11/05/2018	***-**-8015 - DIDOMIZIO, PAUL ACCOUNT #: 5290405934	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	23.21	0.00	23.21	10.0	2.32
11/05/2018	***-**-7425 - HASWELL, CLARE B ACCOUNT #: 5290106482	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	8.99	0.00	8.99	10.0	0.90
11/05/2018	***-**-406I - ABREY, PETER ACCOUNT #: 7200005947	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	16.09	0.00	16.09	10.0	1.61
11/05/2018	***-**-525P - CARIBOU SCHOOL	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	36.66	0.00	36.66	10.0	3.67
11/05/2018	***-**-525P - CARIBOU SCHOOL	TOUCHSTONE TRAILS BUY 0 Units @0.0000	0.00	58.87	0.00	58.87	10.0	5.89
11/05/2018	***-**-79IN - GOWE, C	VOYA TRAILS BUY 0 Units @0.0000	0.00	4.48	0.00	4.48	10.0	0.45
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$213.25	\$0.00	\$213.25		\$21.34
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
10/31/2018	***-**-4820 - FABIAN, DENNIS ACCOUNT #: T06155135	GENWORTH VA TRAILS 37250G103 BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	10.0	0.03
10/31/2018	***-**-0146 - WILLIAMS, ACCOUNT #: T06163955	GENWORTH VA TRAILS 37250G103 BUY 0 Units @0.0000	0.00	123.60	0.00	123.60	10.0	12.36
10/31/2018	***-**-9048 - WILLIAMS, MARY ACCOUNT #: T06163956	GENWORTH VA TRAILS 37250G103 BUY 0 Units @0.0000	0.00	8.41	0.00	8.41	10.0	0.84
10/30/2018	***-**-01IN - COHEN, NOREEN ACCOUNT #: C030749-MN	ING VA 008148108 BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	10.0	0.01
10/31/2018	***-**-034I - BAYLIFF, ACCOUNT #: 1007997457	JACKSON 468495353 BUY 0 Units @0.0000	0.00	7.70	0.00	7.70	10.0	0.77
10/31/2018	***-**-969I - BAYLIFF, THOMAS ACCOUNT #: 1007997600	JACKSON 468495353 BUY 0 Units @0.0000	0.00	21.40	0.00	21.40	10.0	2.14



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
10/31/2018	***-**-80CL - DAVIS, CLIENTS	JACKSON ELITE ACCESS E	0.00	5.83	0.00	5.83	10.0	0.58
	ACCOUNT #: 1015461604	BUY 0 Units @0.0000						
10/31/2018	***-**-4597 - RIVERA,	JACKSON ELITE ACCESS E	0.00	115.54	0.00	115.54	10.0	11.55
	ACCOUNT #: 1017513210	BUY 0 Units @0.0000						
10/31/2018	***-**-763I - USSERY, MARIROSE	JACKSON ELITE ACCESS OPTION A	0.00	10.49	0.00	10.49	10.0	1.05
	ACCOUNT #: 1011377820	BUY 0 Units @0.0000						
10/31/2018	***-**-25IN - LASHLEY, PATTY	JACKSON ELITE ACCESS OPTION A	0.00	38.56	0.00	38.56	10.0	3.86
	ACCOUNT #: 1012814093	BUY 0 Units @0.0000						
10/31/2018	***-**-879I - MAGNESS, JOHN	JACKSON ELITE ACCESS OPTION A	0.00	47.34	0.00	47.34	10.0	4.73
	ACCOUNT #: 1013258119	BUY 0 Units @0.0000						
10/31/2018	***-**-830I - COUNTRYMAN,	JACKSON ELITE ACCESS OPTION A	0.00	79.14	0.00	79.14	10.0	7.91
	ACCOUNT #: 1015621024	BUY 0 Units @0.0000						
10/31/2018	***-**-828I - COOK, CATHERINE	JACKSON ELITE ACCESS OPTION A	0.00	56.60	0.00	56.60	10.0	5.66
	ACCOUNT #: 1015621032	BUY 0 Units @0.0000						
10/31/2018	***-**-677O - GRAHAM, CECELIA	JACKSON ELITE ACCESS OPTION A	0.00	32.86	0.00	32.86	10.0	3.29
	ACCOUNT #: 1016292938	BUY 0 Units @0.0000						
10/31/2018	***-**-20IR - HORNE, RACHEL	JACKSON ELITE ACCESS OPTION A	0.00	1.48	0.00	1.48	10.0	0.15
	ACCOUNT #: 1016540044	BUY 0 Units @0.0000						
10/31/2018	***-**-974X - MITCHELL, CARLA	JACKSON ELITE ACCESS OPTION A	0.00	1.95	0.00	1.95	10.0	0.20
	ACCOUNT #: 1016963174	BUY 0 Units @0.0000						
10/31/2018	***-**-53IN - ROBINSON,	JACKSON NAT 468511142	0.00	33.21	0.00	33.21	10.0	3.32
	ACCOUNT #: 1201267163	BUY 0 Units @0.0000						
10/31/2018	***-**-53IN - HENRY, ARLENE	JACKSON NAT 468511142	0.00	228.65	0.00	228.65	10.0	22.87
	ACCOUNT #: 1201460818	BUY 0 Units @0.0000						
10/31/2018	***-**-627I - MCKENZIE-HARRIS,	JACKSON NAT VA TRAILS 468511134	0.00	34.67	0.00	34.67	10.0	3.47
	ACCOUNT #: 1201266868	BUY 0 Units @0.0000						
10/31/2018	***-**-8174 - BAIRD, GERALDINE	JACKSON NATIONAL PERSPECTIVE	0.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 009093662A	BUY 0 Units @0.0000						
10/31/2018	***-**-9808 - SJOERDSMA, GREGG	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	14.48	0.00	14.48	10.0	1.45
	ACCOUNT #: 1015027963	BUY 0 Units @0.0000						
10/31/2018	***-**-4357 - LARKIN, MICHAEL	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	77.53	0.00	77.53	10.0	7.75
	ACCOUNT #: 1015047107	BUY 0 Units @0.0000						



COMMISSION STATEMENT

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ALEX GEORGIEV
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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)								
10/31/2018	***-**-383I - D'ERAMO, TERESA	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	12.60	0.00	12.60	10.0	1.26
	ACCOUNT #: 1015269037	BUY 0 Units @0.0000						
10/31/2018	***-**-11IN - KELLER, TERESA	JOHN HANCOCK 41014C168	0.00	4.50	0.00	4.50	10.0	0.45
	ACCOUNT #: 2225988	BUY 0 Units @0.0000						
10/31/2018	***-**-739I - WEST, KEITH	JOHN HANCOCK 41014C168	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 2296498	BUY 0 Units @0.0000						
10/31/2018	***-**-253I - WEST, ROSE	JOHN HANCOCK 41014C168	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 2298477	BUY 0 Units @0.0000						
10/31/2018	***-**-34IN - SCHNEIDER, HEIDI	JOHN HANCOCK 41014C226	0.00	15.46	0.00	15.46	10.0	1.55
	ACCOUNT #: 737487	BUY 0 Units @0.0000						
10/31/2018	***-**-91IN - HANKINSON, MARY	JOHN HANCOCK 41014C226	0.00	14.41	0.00	14.41	10.0	1.44
	ACCOUNT #: 873337	BUY 0 Units @0.0000						
10/31/2018	***-**-316I - HUFANA,	JOHN HANCOCK 41014C325	0.00	8.26	0.00	8.26	10.0	0.83
	ACCOUNT #: 2417676	BUY 0 Units @0.0000						
10/31/2018	***-**-650H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	2.99	0.00	2.99	10.0	0.30
	ACCOUNT #: 50129931	BUY 0 Units @0.0000						
10/31/2018	***-**-277H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	4.52	0.00	4.52	10.0	0.45
	ACCOUNT #: 50129949	BUY 0 Units @0.0000						
10/31/2018	***-**-277H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	6.70	0.00	6.70	10.0	0.67
	ACCOUNT #: 50133404	BUY 0 Units @0.0000						
10/31/2018	***-**-277H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	7.00	0.00	7.00	10.0	0.70
	ACCOUNT #: 50135524	BUY 0 Units @0.0000						
10/31/2018	***-**-445I - MATTHEWS,	JOHN HANCOCK VENTURE 2006	0.00	4.01	0.00	4.01	10.0	0.40
	ACCOUNT #: 2554520	BUY 0 Units @0.0000						
10/26/2018	***-**-536I - KINZLER, SUSAN	LINCOLN 53301E104	0.00	195.87	0.00	195.87	10.0	19.59
	ACCOUNT #: LBLA106873	BUY 0 Units @0.0000						
10/31/2018	***-**-895I - DI STEFANO,	MASS MUTUAL DTCC ARTISTRY	0.00	22.28	0.00	22.28	10.0	2.23
	ACCOUNT #: ARN5465393EE	BUY 0 Units @0.0000						
10/31/2018	***-**-411I - SCHIPPLICK, TODD	MASS MUTUAL DTCC ARTISTRY	0.00	16.10	0.00	16.10	10.0	1.61
	ACCOUNT #: ARN5466450EE	BUY 0 Units @0.0000						
10/31/2018	***-**-115P - SCHIPPLICK, TODD	MASS MUTUAL DTCC ARTISTRY	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: ARN5466450ER	BUY 0 Units @0.0000						



COMMISSION STATEMENT

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
10/31/2018	***-**-32IN - CHAPMAN, KATHRYN	MASS MUTUAL VA DTCC TRAILS	0.00	38.98	0.00	38.98	10.0	3.90
	ACCOUNT #: EXL46003554	BUY 0 Units @0.0000						
10/31/2018	***-**-85IR - HIXSON, CODY	MASS MUTUAL VA TRAILS DTCC	0.00	3.63	0.00	3.63	10.0	0.36
	ACCOUNT #: PAN9339542	BUY 0 Units @0.0000						
10/31/2018	***-**-14IR - ALTMAN, J. COLEY	MASS MUTUAL VA TRAILS DTCC	0.00	5.78	0.00	5.78	10.0	0.58
	ACCOUNT #: PAN9328776	BUY 0 Units @0.0000						
10/31/2018	***-**-985I - MOORE, SANDRA	MASS MUTUAL VA TRAILS DTCC	0.00	3.87	0.00	3.87	10.0	0.39
	ACCOUNT #: PAN9326120	BUY 0 Units @0.0000						
11/05/2018	***-**-522I - COLLINS, JAMES	METLIFE VA TRAILS	0.00	5.05	0.00	5.05	10.0	0.51
		BUY 1 Units @0.0000						
11/05/2018	***-**-688I - CAMPBELL,	METLIFE VA TRAILS	0.00	15.44	0.00	15.44	10.0	1.54
		BUY 1 Units @0.0000						
11/05/2018	***-**-654I - EDDY, LINDA	METLIFE VA TRAILS	0.00	48.74	0.00	48.74	10.0	4.87
		BUY 1 Units @0.0000						
11/05/2018	***-**-6508 - BOONE, GLENYCE	METLIFE VA TRAILS	0.00	37.74	0.00	37.74	10.0	3.77
	ACCOUNT #: 078369575	BUY 1 Units @0.0000						
11/05/2018	***-**-54IN - BRATT, KARL &	METLIFE VA TRAILS	0.00	42.56	0.00	42.56	10.0	4.26
	ACCOUNT #: 550047788	BUY 1 Units @0.0000						
11/05/2018	***-**-54IN - BRATT, KARL &	METLIFE VA TRAILS	0.00	8.69	0.00	8.69	10.0	0.87
	ACCOUNT #: 550017982	BUY 1 Units @0.0000						
11/05/2018	***-**-40CL - MCSHEFFREY,	METLIFE VA TRAILS	0.00	5.48	0.00	5.48	10.0	0.55
	ACCOUNT #: 550098501	BUY 1 Units @0.0000						
10/31/2018	***-**-0215 - JENNINGS,	PERSPECTIVE II DTCC	0.00	22.39	0.00	22.39	10.0	2.24
	ACCOUNT #: 1016519606	BUY 0 Units @0.0000						
10/31/2018	***-**-0339 - NUSE, PHILIP	PERSPECTIVE II DTCC	0.00	28.11	0.00	28.11	10.0	2.81
	ACCOUNT #: 1017175544	BUY 0 Units @0.0000						
10/31/2018	***-**-0339 - NUSE, PHILIP	PERSPECTIVE II DTCC	0.00	123.76	0.00	123.76	10.0	12.38
	ACCOUNT #: 1017175820	BUY 0 Units @0.0000						
10/31/2018	***-**-269I - EDWARDS, FBO	PERSPECTIVE II DTCC	0.00	16.79	0.00	16.79	10.0	1.68
	ACCOUNT #: 1017681660	BUY 0 Units @0.0000						
10/31/2018	***-**-4843 - GOLLINGER, DAVID	PERSPECTIVE II DTCC	0.00	49.33	0.00	49.33	10.0	4.93
	ACCOUNT #: 1018097431	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</u>								
10/31/2018	***-**-6116 - DOWNS-MINETREE,	PERSPECTIVE II DTCC	0.00	82.94	0.00	82.94	10.0	8.29
	ACCOUNT #: 1018954628	BUY 0 Units @0.0000						
11/03/2018	***-**-76IN - FRYE, ROBERT	PRINCIPAL 74254L291	0.00	4.85	0.00	4.85	10.0	0.49
	ACCOUNT #: 5093949	BUY 0 Units @0.0000						
11/05/2018	***-**-65CL - LIFEMARK,	QUALIFIED PLAN SUMMARY	0.00	106.41	0.00	106.41	10.0	10.64
	ACCOUNT #: 2226209	BUY 1 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,906.13	\$0.00	\$1,906.13		\$190.64
*** BROKER TRANSACTIONS TOTAL ***			\$110,051.00	\$2,698.60	\$18.00	\$2,680.60		\$268.17
<u>OVERRIDE TRANSACTIONS</u>								
<u>BROKER: KENT MCNARY</u>								
10/31/2018	***-**-235I - ESTRIDGE, FBO	JACKSON NATIONAL PERSPECTIVE II	0.00	205.57	0.00	205.57	10.0	20.56
	ACCOUNT #: 1008169604	BUY 0 Units @0.0000						
11/05/2018	***-**-451I - BIOMEDICAL,	NATIONWIDE VA TRAILS	0.00	177.72	0.00	177.72	10.0	17.77
	ACCOUNT #: 23980212	BUY 1 Units @0.0000						
* KENT MCNARY SUBTOTAL *			\$0.00	\$383.29	\$0.00	\$383.29		\$38.33
*** OVERRIDE TRANSACTIONS TOTAL ***			\$0.00	\$383.29	\$0.00	\$383.29		\$38.33
<u>ADJUSTMENTS</u>								
10/31/2018		MISCELLANEOUS: MISC-ADJ. FOR CHGBCK	0.00	0.00	0.00	0.00		65.09
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$65.09



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$257.78
						Split Transactions		\$0.00
						Override Transactions		\$38.33
						Adjustments		\$65.09
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$0.00
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$371.59
						Year-to-date Earnings		\$31,194.04