



COMMISSION STATEMENT

September 10, 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>								
08/27/2018	***-**-564J - CRAIG, MARK	AMCAP FUND-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00084581027	BUY 1 Units @35.9300						
09/07/2018	***-**-025P - PROKUDA, BRIAN	AMCAP FUND-A	500.00	8.00	0.00	8.00	10.0	0.80
	ACCOUNT #: 00068542684	BUY 14 Units @34.9000						
09/07/2018	***-**-025P - PROKUDA, BRIAN	AMCAP FUND-A	210.00	3.36	0.00	3.36	10.0	0.34
	ACCOUNT #: 00068542684	BUY 6 Units @34.9000						
09/04/2018	***-**-186I - JACOBSON, MARINA	AMERICAN BALANCED FUND-A	215.73	5.93	0.00	5.93	10.0	0.59
	ACCOUNT #: 00083731526	BUY 7 Units @28.8900						
09/04/2018	***-**-9808 - SJOERDSMA, GREGG	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00087919902	BUY 2 Units @29.5800						
09/04/2018	***-**-0385 - SJOERDSMA, ANN	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00087919970	BUY 2 Units @29.5800						
09/06/2018	***-**-650I - PERKINS, MARY	AMERICAN BALANCED FUND-C	2,003.01	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010991	SELL 73 Units @27.5900						
09/04/2018	***-**-205P - BISCOTTI,	AMERICAN FUNDS 2030 TARGET DATE-A	30.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 00064937834	BUY 2 Units @15.5600						
09/04/2018	***-**-08IR - ROSS, GERALD J	AMERICAN FUNDS 2030 TARGET DATE-A	100.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00081116941	BUY 6 Units @15.7700						
08/27/2018	***-**-205P - CRAIG, HENRYKA	AMERICAN FUNDS 2035 TARGET DATE-A	250.00	6.88	0.00	6.88	10.0	0.69
	ACCOUNT #: 00066866913	BUY 16 Units @16.1200						
08/31/2018	***-**-345P -	AMERICAN FUNDS 2035 TARGET DATE-A	600.00	9.60	0.00	9.60	10.0	0.96
	ACCOUNT #: 00067128072	BUY 38 Units @15.8400						
09/07/2018	***-**-681I - HOLLIS, PATRYCJA	AMERICAN FUNDS 2035 TARGET DATE-A	190.00	1.90	0.00	1.90	10.0	0.19
	ACCOUNT #: 00086486750	BUY 12 Units @15.3000						
09/07/2018	***-**-681I - HOLLIS, PATRYCJA	AMERICAN FUNDS 2035 TARGET DATE-A	190.00	1.90	0.00	1.90	10.0	0.19
	ACCOUNT #: 00086486750	BUY 12 Units @15.3000						
08/27/2018	***-**-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 @16.5700						
09/04/2018	***-**-13IR - LABUE, CHRISTINE	AMERICAN FUNDS 2045 TARGET DATE-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00085542538	BUY 3 Units @17.1200						
09/07/2018	***-**-6540 - PAK, GRACE	AMERICAN FUNDS 2050 TARGET DATE-A	130.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: 00089936611	BUY 8 Units @15.6600						



COMMISSION STATEMENT

September 10, 2018

ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/07/2018	***-**-6540 - PAK, GRACE	AMERICAN FUNDS 2050 TARGET DATE-A	650.00	6.50	0.00	6.50	10.0	0.65
	ACCOUNT #: 00089936611	BUY 42 Units @15.6600						
09/06/2018	***-**-824I - CHRISOS, LORRIE	AMERICAN FUNDS BALANCED PORT CL F2-	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012122	BUY 7 Units @14.9300						
09/06/2018	***-**-824I - CHRISOS, LORRIE	AMERICAN FUNDS GRWTH & INC. PORT F	100.01	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012122	BUY 6 Units @15.4000						
09/07/2018	***-**-659I - ADAMS, JOSHUA	AMERICAN FUNDS GRWTH & INCOME PORT	102.71	2.05	0.00	2.05	10.0	0.21
	ACCOUNT #: 00089094219	BUY 7 Units @15.7300						
09/07/2018	***-**-659I - ADAMS, JOSHUA	AMERICAN FUNDS GRWTH & INCOME PORT	120.00	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: 00089094219	BUY 8 Units @15.7300						
09/04/2018	***-**-415P - BARNABY, GORDON	AMERICAN MUTUAL FUND-A	105.60	3.96	0.00	3.96	10.0	0.40
	ACCOUNT #: 00081781947	BUY 2 Units @44.6200						
09/04/2018	***-**-415P - BARNABY, GORDON	AMERICAN MUTUAL FUND-A	176.00	6.60	0.00	6.60	10.0	0.66
	ACCOUNT #: 00081781947	BUY 4 Units @44.6200						
09/06/2018	***-**-4263 - SELARU, DR	BLACKROCK MID CAP VALUE OPPORTIES C	380.50	10.45	0.00	10.45	10.0	1.05
	ACCOUNT #: LSR011307	BUY 20 Units @18.8200						
09/06/2018	***-**-4263 - SELARU, DR	BLACKROCK S&P 500 INDEX INV A	761.11	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR011307	BUY 2 Units @343.4600						
09/06/2018	***-**-4263 - SELARU, DR	BLACKROCK VALUE OPPORT FD CL A	380.51	10.45	0.00	10.45	10.0	1.05
	ACCOUNT #: LSR011307	BUY 13 Units @28.3500						
08/30/2018	***-**-03IN - IADIANO, EDNA	CAPITAL APPRECIATION A	78.50	1.57	0.00	1.57	10.0	0.16
	ACCOUNT #: 03211107536	BUY 0 Units @0.0000						
08/30/2018	***-**-03IN - IADIANO, EDNA	CAPITAL APPRECIATION A	42.35	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: 03211107536	BUY 0 Units @0.0000						
09/04/2018	***-**-186I - JACOBSON, MARINA	CAPITAL INCOME BUILDER-A	719.10	19.78	0.00	19.78	10.0	1.98
	ACCOUNT #: 00083731526	BUY 12 Units @62.5300						
08/31/2018	***-**-58UG - SHEA, CHANCE	CAPITAL WORLD GROWTH AND INCOME FUN	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00082921652	BUY 0 Units @54.3400						
09/04/2018	***-**-705P - SPAULDING, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	72.24	2.71	0.00	2.71	10.0	0.27
	ACCOUNT #: 00081781375	BUY 1 Units @53.3000						
09/04/2018	***-**-705P - SPAULDING, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	119.56	4.48	0.00	4.48	10.0	0.45
	ACCOUNT #: 00081781375	BUY 2 Units @53.3000						



COMMISSION STATEMENT

September 10, 2018

ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/04/2018	***-**-452I - KELLNER, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00062550448	BUY 1 Units @53.5800						
09/04/2018	***-**-41IN - PUTHIYA-VEETIL,	COLLEGE 2024 FUND-529A	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00083895119	BUY 4 Units @12.5100						
08/27/2018	***-**-564J - CRAIG, MARK	EUROPACIFIC GROWTH FUND-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00084581027	BUY 1 Units @55.9400						
08/30/2018	***-**-43SI - KASA, MATTHEW	EUROPACIFIC GROWTH FUND-A	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00064989865	BUY 2 Units @53.7600						
09/05/2018	***-**-8240 - BREWER, LUCINDA	EUROPACIFIC GROWTH FUND-A	62.50	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: 00087834785	BUY 1 Units @54.9300						
09/05/2018	***-**-5049 - CRUZ, JOSE	EUROPACIFIC GROWTH FUND-A	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00087905159	BUY 0 Units @55.3600						
09/05/2018	***-**-5049 - CRUZ, JOSE	EUROPACIFIC GROWTH FUND-A	37.50	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00087905262	BUY 1 Units @55.3600						
08/31/2018	***-**-036I - NAGEL, CLIFFORD	FRANKLIN INCOME FUND CLASS A	1,050.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010937	SELL 451 Units @2.3300						
08/31/2018	***-**-75UG - BORTZ, DEBORAH	FRK AGE HIGH INC FND - CL C	6.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 000000001269226	BUY 3 Units @1.8700						
09/04/2018	***-**-186I - JACOBSON, MARINA	FUNDAMENTAL INVESTORS-A	287.64	7.91	0.00	7.91	10.0	0.79
	ACCOUNT #: 00083731526	BUY 4 Units @67.0400						
08/20/2018	***-**-52IN - METZLER, JANET	GLOBAL OPPORTUNITIES A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 02154900346	BUY 0 Units @0.0000						
08/20/2018	***-**-52IN - METZLER, JANET	INTERNATIONAL GROWTH FUND A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 08251985687	BUY 0 Units @0.0000						
08/30/2018	***-**-03IN - IADIANO, EDNA	INTERNATIONAL SMALL COMPANY A	39.25	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 08152294380	BUY 0 Units @0.0000						
08/30/2018	***-**-03IN - IADIANO, EDNA	INTERNATIONAL SMALL COMPANY A	21.17	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 08152294380	BUY 0 Units @0.0000						
08/30/2018	***-**-03IN - IADIANO, EDNA	MAIN STREET FUND A	392.50	7.85	0.00	7.85	10.0	0.79
	ACCOUNT #: 07005288902	BUY 0 Units @0.0000						
08/30/2018	***-**-03IN - IADIANO, EDNA	MAIN STREET FUND A	211.73	4.23	0.00	4.23	10.0	0.42
	ACCOUNT #: 07005288902	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 10, 2018

ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
08/31/2018	***-**-0771 - YENDELL, HEATHER	MASS INVESTORS GROWTH STOCK FUND-B	63.89	2.56	0.00	2.56	10.0	0.26
	ACCOUNT #: 08187246906	BUY 2 Units @27.1800						
08/31/2018	***-**-0771 - YENDELL, HEATHER	MASS INVESTORS GROWTH STOCK FUND-B	63.89	2.56	0.00	2.56	10.0	0.26
	ACCOUNT #: 08187246906	BUY 2 Units @27.1800						
08/31/2018	***-**-8442 - CARINI, JANET	MASSACHUSETTS INVESTORS TRUST-B	64.73	2.59	0.00	2.59	10.0	0.26
	ACCOUNT #: 08187246938	BUY 2 Units @33.4000						
08/31/2018	***-**-8442 - CARINI, JANET	MASSACHUSETTS INVESTORS TRUST-B	280.50	11.22	0.00	11.22	10.0	1.12
	ACCOUNT #: 08187246938	BUY 8 Units @33.4000						
08/31/2018	***-**-6299 - HAHN, SARAH	MFS EMERGING GROWTH FUND-B	67.31	2.69	0.00	2.69	10.0	0.27
	ACCOUNT #: 08188517400	BUY 1 Units @86.4100						
08/31/2018	***-**-6299 - HAHN, SARAH	MFS EMERGING GROWTH FUND-B	67.31	2.69	0.00	2.69	10.0	0.27
	ACCOUNT #: 08188517400	BUY 1 Units @86.4100						
08/31/2018	***-**-84SI - SHAW, LINDSI	MFS MID CAP GROWTH FUND-A	30.78	0.54	0.00	0.54	10.0	0.05
	ACCOUNT #: 08191266165	BUY 2 Units @19.5500						
08/31/2018	***-**-84SI - SHAW, LINDSI	MFS MID CAP GROWTH FUND-A	30.78	0.54	0.00	0.54	10.0	0.05
	ACCOUNT #: 08191266165	BUY 2 Units @19.5500						
08/31/2018	***-**-3467 - CHRISTIAN,	MFS MID CAP VALUE FUND-A	107.31	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 08191183208	BUY 4 Units @24.8500						
08/31/2018	***-**-3467 - CHRISTIAN,	MFS MID CAP VALUE FUND-A	107.31	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 08191183208	BUY 4 Units @24.8500						
08/31/2018	***-**-8442 - CARINI, JANET	MFS RESEARCH FUND-B	64.73	2.59	0.00	2.59	10.0	0.26
	ACCOUNT #: 08187246942	BUY 2 Units @42.2100						
08/31/2018	***-**-8442 - CARINI, JANET	MFS RESEARCH FUND-B	280.50	11.22	0.00	11.22	10.0	1.12
	ACCOUNT #: 08187246942	BUY 7 Units @42.2100						
08/31/2018	***-**-3467 - CHRISTIAN,	MFS UTILITIES FUND-A	107.31	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 08191183208	BUY 5 Units @21.2200						
08/31/2018	***-**-3467 - CHRISTIAN,	MFS UTILITIES FUND-A	107.31	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 08191183208	BUY 5 Units @21.2200						
08/31/2018	***-**-8442 - CARINI, JANET	MFS UTILITIES FUND-B	289.00	11.56	0.00	11.56	10.0	1.16
	ACCOUNT #: 08189733101	BUY 14 Units @20.6900						
08/31/2018	***-**-8442 - CARINI, JANET	MFS UTILITIES FUND-B	66.70	2.67	0.00	2.67	10.0	0.27
	ACCOUNT #: 08189733101	BUY 3 Units @20.6900						



COMMISSION STATEMENT

September 10, 2018

ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
08/30/2018	***-**-542I - TUTTLE, WILLIAM	NEW PERSPECTIVE FUND-A	500.00	18.75	0.00	18.75	10.0	1.88
	ACCOUNT #: 00064137177	BUY 10 Units @49.3200						
08/31/2018	***-**-58UG - SHEA, CHANCE	NEW WORLD FUND-A	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00082921652	BUY 0 Units @68.4100						
09/04/2018	***-**-186I - JACOBSON, MARINA	NEW WORLD FUND-A	215.73	5.93	0.00	5.93	10.0	0.59
	ACCOUNT #: 00083731526	BUY 3 Units @66.0900						
08/30/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER INTERNATIONAL DIVERSIFI	39.25	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 01953231833	BUY 0 Units @0.0000						
08/30/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER INTERNATIONAL DIVERSIFI	21.17	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 01953231833	BUY 0 Units @0.0000						
08/30/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN ST SMALL CAP FND A	78.50	1.57	0.00	1.57	10.0	0.16
	ACCOUNT #: 00100087231	BUY 0 Units @0.0000						
08/30/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN ST SMALL CAP FND A	42.35	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: 00100087231	BUY 0 Units @0.0000						
08/30/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN STREET SMALL CAP F	78.50	1.57	0.00	1.57	10.0	0.16
	ACCOUNT #: 08477490593	BUY 0 Units @0.0000						
08/30/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN STREET SMALL CAP F	42.35	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: 08477490593	BUY 0 Units @0.0000						
08/30/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMERSTEELPATH MLP ALPHA A	39.25	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 00100886392	BUY 0 Units @0.0000						
08/30/2018	***-**-03IN - IADIANO, EDNA	OPPENHEIMERSTEELPATH MLP ALPHA A	21.17	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00100886392	BUY 0 Units @0.0000						
08/30/2018	***-**-3919 - CASTELLANO,	PIONEER INDEPENDENCE FUND A	100.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 06207028619	BUY 5 Units @20.9500						
08/20/2018	***-**-52IN - METZLER, JANET	SELECT VALUE FUND A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 06000341495	BUY 0 Units @0.0000						
08/20/2018	***-**-52IN - METZLER, JANET	SMALL- & MID-CAP GROWTH FUND A	50.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 07210302126	BUY 0 Units @0.0000						
09/05/2018	***-**-8240 - BREWER, LUCINDA	SMALLCAP WORLD FUND-A	62.50	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: 00087834785	BUY 1 Units @63.2700						
09/05/2018	***-**-5049 - CRUZ, JOSE	SMALLCAP WORLD FUND-A	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00087905159	BUY 0 Units @63.7800						



COMMISSION STATEMENT

September 10, 2018

ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/05/2018	***-**-5049 - CRUZ, JOSE	SMALLCAP WORLD FUND-A	37.50	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00087905262	BUY 1 Units @63.7800						
09/04/2018	***-**-9808 - SJOERDSMA, GREGG	THE BOND FUND OF AMERICA-A	50.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00087919902	BUY 4 Units @13.0400						
09/04/2018	***-**-0385 - SJOERDSMA, ANN	THE BOND FUND OF AMERICA-A	50.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00087919970	BUY 4 Units @13.0400						
08/30/2018	***-**-515P - MEYER, MICHAEL	THE GROWTH FUND OF AMERICA-A	125.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00066722060	BUY 2 Units @56.4400						
09/04/2018	***-**-765P - PIERRE, YOLETTE	THE GROWTH FUND OF AMERICA-A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00067468481	BUY 2 Units @58.6800						
09/04/2018	***-**-705P - SPAULDING, JOHN	THE GROWTH FUND OF AMERICA-A	30.96	1.16	0.00	1.16	10.0	0.12
	ACCOUNT #: 00081781375	BUY 1 Units @58.6800						
09/04/2018	***-**-705P - SPAULDING, JOHN	THE GROWTH FUND OF AMERICA-A	51.24	1.92	0.00	1.92	10.0	0.19
	ACCOUNT #: 00081781375	BUY 1 Units @58.6800						
09/04/2018	***-**-9808 - SJOERDSMA, GREGG	THE GROWTH FUND OF AMERICA-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00087919902	BUY 1 Units @59.4600						
09/04/2018	***-**-0385 - SJOERDSMA, ANN	THE GROWTH FUND OF AMERICA-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00087919970	BUY 1 Units @59.4600						
09/05/2018	***-**-8240 - BREWER, LUCINDA	THE GROWTH FUND OF AMERICA-A	62.50	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: 00087834785	BUY 1 Units @58.3600						
09/05/2018	***-**-5049 - CRUZ, JOSE	THE GROWTH FUND OF AMERICA-A	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00087905159	BUY 0 Units @58.8200						
09/05/2018	***-**-5049 - CRUZ, JOSE	THE GROWTH FUND OF AMERICA-A	37.50	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00087905262	BUY 1 Units @58.8200						
09/07/2018	***-**-816I - DESANTIS, MARK	THE GROWTH FUND OF AMERICA-A	162.98	3.26	0.00	3.26	10.0	0.33
	ACCOUNT #: 00089986044	BUY 3 Units @56.5500						
09/07/2018	***-**-816I - DESANTIS, MARK	THE GROWTH FUND OF AMERICA-A	300.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: 00089986044	BUY 5 Units @56.5500						
08/31/2018	***-**-02IN - PINARD, RAYMOND	THE INCOME FUND OF AMERICA-A	100.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00062368172	BUY 4 Units @24.7300						
09/04/2018	***-**-9808 - SJOERDSMA, GREGG	THE INCOME FUND OF AMERICA-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00087919902	BUY 2 Units @24.6700						



COMMISSION STATEMENT

September 10, 2018

ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/04/2018	***-**-0385 - SJOERDSMA, ANN	THE INCOME FUND OF AMERICA-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00087919970	BUY 2 Units @24.6700						
08/30/2018	***-**-515P - MEYER, MICHAEL	THE INVESTMENT COMPANY OF AMERICA-A	125.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00066722060	BUY 3 Units @41.7900						
09/05/2018	***-**-8240 - BREWER, LUCINDA	THE INVESTMENT COMPANY OF AMERICA-A	62.50	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: 00087834785	BUY 1 Units @43.5900						
09/05/2018	***-**-5049 - CRUZ, JOSE	THE INVESTMENT COMPANY OF AMERICA-A	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00087905159	BUY 1 Units @43.9400						
09/05/2018	***-**-5049 - CRUZ, JOSE	THE INVESTMENT COMPANY OF AMERICA-A	37.50	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00087905262	BUY 1 Units @43.9400						
09/10/2018	***-**-5313 - O'NEIL, VIDA	VICTORY FUNDS 101	50.00	2.50	0.00	2.50	10.0	0.25
		BUY 0 Units @0.0000						
09/04/2018	***-**-691I - GORDON, JONATHAN	WASHINGTON MUTUAL INVESTORS FUND-A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00063812327	BUY 2 Units @48.7100						
09/07/2018	***-**-465P - MCGOVERN,	WASHINGTON MUTUAL INVESTORS FUND-A	216.35	4.33	0.00	4.33	10.0	0.43
	ACCOUNT #: 00073205016	BUY 5 Units @47.5900						
09/07/2018	***-**-465P - MCGOVERN,	WASHINGTON MUTUAL INVESTORS FUND-A	360.60	7.21	0.00	7.21	10.0	0.72
	ACCOUNT #: 00073205016	BUY 8 Units @47.5900						
* MUTUAL FUNDS SUBTOTAL *			\$16,784.98	\$356.53	\$0.00	\$356.53		\$35.81
PRODUCT CATEGORY: VARIABLE ANNUITIES								
08/28/2018	***-**-8846 - AZIZ, MIRVAT	GENWORTH 37250G301	150.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: T02776195	BUY 0 Units @0.0000						
09/04/2018	***-**-9308 - RASCOE, THOMAS	GENWORTH 37250G301	200.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: T02759125	BUY 0 Units @0.0000						
08/27/2018	***-**-6191 - WALSH,	GENWORTH 37250G459	41.66	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: T02744288	BUY 0 Units @0.0000						
08/27/2018	***-**-6191 - WALSH,	GENWORTH 37250G459	1.25	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: T02744288	BUY 0 Units @0.0000						
09/04/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	300.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: F1520507	BUY 0 Units @0.0000						
09/04/2018	***-**-7284 - SCHAFFER, KEN	LINCOLN 008148728	400.00	8.00	0.00	8.00	10.0	0.80
	ACCOUNT #: F1520940	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 10, 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)								
09/10/2018	***-**-65CL - LIFEMARK,	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	71.05	0.00	71.05	10.0	7.11
09/05/2018	***-**-5061 - ONG, CATHERINE ACCOUNT #: 015275896	NATIONWIDE CUSIP 638660589-NFS BUY 0 Units @0.0000	165.00	8.66	0.00	8.66	10.0	0.87
09/05/2018	***-**-8130 - COOK, MARYELLEN ACCOUNT #: VR09005396	PACIFIC LIFE CUSIP 694475625 BUY 0 Units @0.0000	300.00	16.50	0.00	16.50	10.0	1.65
08/26/2018	***-**-0338 - VILLAGO, ACCOUNT #: VP60150060	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	279.50	5.59	0.00	5.59	10.0	0.56
08/30/2018	***-**-65CL - LIFEMARK, ACCOUNT #: VP60257640	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	89.76	0.90	0.00	0.90	10.0	0.09
08/30/2018	***-**-5922 - PARKINSON, ACCOUNT #: VP60676180	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	130.00	2.60	0.00	2.60	10.0	0.26
09/05/2018	***-**-200I - TAPIA, EPITACIO ACCOUNT #: VR08039605	PACIFIC LIFE INNOV-SELECT BUY 0 Units @0.0000	200.00	10.00	0.00	10.00	10.0	1.00
08/27/2018	***-**-04IN - GREENE, RICHARD ACCOUNT #: VR01053139	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/27/2018	***-**-78IN - GOSSELIN, ROLAND ACCOUNT #: VR01053140	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/27/2018	***-**-28IN - TORRES, RICHARD ACCOUNT #: VR01053214	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/27/2018	***-**-23IN - ROBINSON, SCOTT ACCOUNT #: VR01053218	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/27/2018	***-**-16IN - ROBBINS, CHARLES ACCOUNT #: VR01053219	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/27/2018	***-**-53IN - NOTTELL, JOHN ACCOUNT #: VR01053235	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/27/2018	***-**-06IN - NERI, DAVID ACCOUNT #: VR01053237	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/27/2018	***-**-84IN - MAYNARD, ACCOUNT #: VR01053244	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/27/2018	***-**-78IN - O'NEILL, JOHN ACCOUNT #: VR01053248	PACIFIC LIFE VA CUSIP 694474883 BUY 0 Units @0.0000	77.63	4.27	0.00	4.27	10.0	0.43



COMMISSION STATEMENT

September 10, 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)								
09/01/2018	***-**-65CL - LIFEMARK, ACCOUNT #: VP66110090	PACIFIC LIFE VA RENEWALS DTCC BUY 0 Units @0.0000	250.00	5.00	0.00	5.00	10.0	0.50
08/27/2018	***-**-74IR - ALESSANDRO, ACCOUNT #: VR01016298	PACIFIC LIFE VALUE BUY 0 Units @0.0000	150.00	8.25	0.00	8.25	10.0	0.83
08/27/2018	***-**-66IN - MANZO, ANTHONY ACCOUNT #: VR01052726	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/27/2018	***-**-47IN - LUSSIER, BRIAN ACCOUNT #: VR01052727	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/27/2018	***-**-14IN - LUPINO, JOSEPH ACCOUNT #: VR01052728	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/27/2018	***-**-32IN - LAPRADE, MARK ACCOUNT #: VR01052729	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/27/2018	***-**-08IN - LANGLAIS, TODD ACCOUNT #: VR01052730	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/27/2018	***-**-32IN - CARDON, SCOTT ACCOUNT #: VR01052795	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/27/2018	***-**-81IN - CAMARA, CHARLES ACCOUNT #: VR01052796	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/27/2018	***-**-82IN - BURGESS, STEVEN ACCOUNT #: VR01052797	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/27/2018	***-**-49IN - BROUILLARD, ACCOUNT #: VR01052798	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/27/2018	***-**-48IN - BROCKWAY, DEAN ACCOUNT #: VR01052799	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/27/2018	***-**-90IN - BOYER, JOHN ACCOUNT #: VR01052800	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/27/2018	***-**-73IN - BOUCHARD, MARK ACCOUNT #: VR01052801	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/27/2018	***-**-84IN - BERGANTINO, ACCOUNT #: VR01052802	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
08/27/2018	***-**-63IN - BOOTH, WILLIAM ACCOUNT #: VR01052804	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31



COMMISSION STATEMENT

September 10, 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)								
08/27/2018	***-**-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						
08/27/2018	***-**-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						
08/27/2018	***-**-11IN - KARBOWSKI,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053135	BUY 0 Units @0.0000						
08/27/2018	***-**-86IN - JUTRAS,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053136	BUY 0 Units @0.0000						
08/27/2018	***-**-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						
08/27/2018	***-**-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						
08/27/2018	***-**-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						
08/27/2018	***-**-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						
08/27/2018	***-**-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						
08/27/2018	***-**-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						
08/27/2018	***-**-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						
08/27/2018	***-**-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						
08/27/2018	***-**-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						
08/27/2018	***-**-27IN - DELBONIS,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053154	BUY 0 Units @0.0000						
08/27/2018	***-**-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						
08/27/2018	***-**-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						



COMMISSION STATEMENT

September 10, 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)								
08/27/2018	***-**-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						
08/27/2018	***-**-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						
08/27/2018	***-**-50IN - COLANTONIO,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053161	BUY 0 Units @0.0000						
08/27/2018	***-**-34IN - CHAMBERLAND,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053162	BUY 0 Units @0.0000						
08/27/2018	***-**-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						
08/27/2018	***-**-89IN - YATES,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053211	BUY 0 Units @0.0000						
08/27/2018	***-**-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						
08/27/2018	***-**-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						
08/27/2018	***-**-79IN - RINFRETTE,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053221	BUY 0 Units @0.0000						
08/27/2018	***-**-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						
08/27/2018	***-**-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						
08/27/2018	***-**-29IN - RIMOSHYTUS,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053225	BUY 0 Units @0.0000						
08/27/2018	***-**-74IN - STERNBERG,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053227	BUY 0 Units @0.0000						
08/27/2018	***-**-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						
08/27/2018	***-**-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						
08/27/2018	***-**-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						



COMMISSION STATEMENT

September 10, 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)								
08/27/2018	***-**-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						
08/27/2018	***-**-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						
08/27/2018	***-**-65IN - MORROCCO,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053245	BUY 0 Units @0.0000						
08/27/2018	***-**-85IN - NIMIROSKI, BRIAN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053246	BUY 0 Units @0.0000						
08/27/2018	***-**-60IN - O'ROURKE,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053247	BUY 0 Units @0.0000						
08/27/2018	***-**-25IN - WOYCIECHOWSKI,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01054448	BUY 0 Units @0.0000						
08/27/2018	***-**-01IN - PEDRO, NELSON	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01054449	BUY 0 Units @0.0000						
08/27/2018	***-**-44IN - CLEARY, BRANDON	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047687	BUY 0 Units @0.0000						
08/27/2018	***-**-70IN - BRAZENOR, SCOTT	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047688	BUY 0 Units @0.0000						
08/27/2018	***-**-68IN - CASEY, JOHN	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047689	BUY 0 Units @0.0000						
08/27/2018	***-**-93IN - LUSIGNAN, VICTOR	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047691	BUY 0 Units @0.0000						
08/27/2018	***-**-66IN - PACHECO, DAVID	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047692	BUY 0 Units @0.0000						
08/27/2018	***-**-79IN - DAVY, DAVID	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047693	BUY 0 Units @0.0000						
08/27/2018	***-**-92IN - WALSH, MARK	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047694	BUY 0 Units @0.0000						
08/27/2018	***-**-59IN - CARPENTER,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047700	BUY 0 Units @0.0000						
08/27/2018	***-**-60IN - RONCI, WILLIAM	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047701	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 10, 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)								
08/27/2018	***-**-42IN - LUX, ROBERT	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047702	BUY 0 Units @0.0000						
08/27/2018	***-**-57IN - LOWERY, MICHAEL	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047703	BUY 0 Units @0.0000						
09/04/2018	***-**-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						
09/04/2018	***-**-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						
09/04/2018	***-**-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						
08/17/2018	***-**-0625 - HARTING/BUZZEO	SBL 814121364	345.00	5.18	0.00	5.18	10.0	0.52
	ACCOUNT #: 8034083	BUY 0 Units @0.0000						
09/04/2018	***-**-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 *			\$9,599.16	\$422.04	\$0.00	\$422.04		\$42.16
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE								
09/10/2018	***-**-03CL - GEORGIEV,	HARTFORD VUL TRAILS	0.00	10.48	0.00	10.48	10.0	1.05
		BUY 1 Units @0.0000						
09/10/2018	***-**-93CL - HANKINS, CLIENTS	HARTFORD VUL TRAILS	0.00	5.27	0.00	5.27	10.0	0.53
		BUY 1 Units @0.0000						
09/10/2018	***-**-47CL - VANCE, CLIENTS	HARTFORD VUL TRAILS	0.00	5.36	0.00	5.36	10.0	0.54
		BUY 1 Units @0.0000						
09/10/2018	***-**-65CL - LIFEMARK,	HARTFORD VUL TRAILS	0.00	2.17	0.00	2.17	10.0	0.22
		BUY 1 Units @0.0000						
09/10/2018	***-**-06CL - OSBURN, CLIENTS	HARTFORD VUL TRAILS	0.00	31.32	0.00	31.32	10.0	3.13
		BUY 1 Units @0.0000						
09/10/2018	***-**-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						
09/10/2018	***-**-1426 - RICKENBAKER,	NATIONWIDE VUL RENEWALS	0.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: N100506630	BUY 1 Units @0.0000						
09/10/2018	***-**-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						



COMMISSION STATEMENT

September 10, 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)								
09/10/2018	***-**-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						
09/10/2018	***-**-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						
09/10/2018	***-**-2781 - FIVERSON, JAY	NATIONWIDE VUL RENEWALS	0.00	30.00	0.00	30.00	10.0	3.00
	ACCOUNT #: N100560570	BUY 1 Units @0.0000						
09/10/2018	***-**-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						
09/10/2018	***-**-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						
09/10/2018	***-**-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						
09/10/2018	***-**-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						
09/10/2018	***-**-5858 - ROME, MICHAEL	NATIONWIDE VUL RENEWALS	0.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: N100689740	BUY 1 Units @0.0000						
09/10/2018	***-**-9120 - GRANT, GLENDON	NATIONWIDE VUL RENEWALS	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: N100959120	BUY 1 Units @0.0000						
09/10/2018	***-**-65CL - LIFEMARK,	RELIASTAR RENEWALS	0.00	64.31	0.00	64.31	10.0	6.43
		BUY 1 Units @0.0000						
09/10/2018	***-**-8822 - HESHMA, OMAR	SECURITY LIFE DENVER VUL	1,200.00	36.00	0.00	36.00	10.0	3.60
		BUY 1 Units @1200.0000						
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$1,200.00	\$240.13	\$0.00	\$240.13		\$24.03
PRODUCT CATEGORY: 529 PLAN								
09/04/2018	***-**-26CL - JOHNSON, CLIENTS	AMERICAN BALANCED FUND-529A	1,000.00	42.50	0.00	42.50	10.0	4.25
	ACCOUNT #: 00087846816	BUY 34 Units @29.2900						
09/04/2018	***-**-265P - KELLY, BENJAMIN	AMERICAN BALANCED FUND-529A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00082209027	BUY 2 Units @29.5300						
09/05/2018	***-**-9952 - NGUYEN, VICKIE	AMERICAN BALANCED FUND-529A	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 04000496355	BUY 3 Units @29.5000						
09/05/2018	***-**-9952 - NGUYEN, VICKIE	AMERICAN BALANCED FUND-529A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 04000496381	BUY 2 Units @29.5000						



COMMISSION STATEMENT

September 10, 2018

ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: 529 PLAN (continued)</u>								
09/04/2018	***-**-665P - WOLLNER, DAVIDA	COLLEGE 2030 FUND-529A	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00087215180	BUY 3 Units @14.4500						
09/04/2018	***-**-86CL - ASHER, CLIENTS	COLLEGE 2030 FUND-529A	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00087512963	BUY 3 Units @14.4500						
09/10/2018	***-**-7580 - MAGGIACOMO,	COLLEGE BOUND MF	597.60	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: 81400070701	BUY 0 Units @0.0000						
09/10/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF	99.60	0.40	0.00	0.40	10.0	0.04
		BUY 0 Units @0.0000						
09/05/2018	***-**-9952 - NGUYEN, VICKIE	NEW PERSPECTIVE FUND-529A	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 04000496355	BUY 2 Units @48.2100						
09/05/2018	***-**-9952 - NGUYEN, VICKIE	NEW PERSPECTIVE FUND-529A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 04000496381	BUY 1 Units @48.2100						
09/10/2018	***-**-7319 - ROTONDI, LAURA	NY 529 ADDITIONAL DEPOSIT	236.89	11.88	0.00	11.88	10.0	1.19
		BUY 0 Units @0.0000						
09/10/2018	***-**-535P - HENRY, ARLENE	NY 529 ADDITIONAL DEPOSIT	23.88	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: 77976297901	BUY 0 Units @0.0000						
09/04/2018	***-**-5473 - GRIMES, AMBER	THE GROWTH FUND OF AMERICA-529A	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00081224073	BUY 1 Units @58.8100						
09/05/2018	***-**-9952 - NGUYEN, VICKIE	THE GROWTH FUND OF AMERICA-529A	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 04000496355	BUY 1 Units @58.1900						
09/05/2018	***-**-9952 - NGUYEN, VICKIE	THE GROWTH FUND OF AMERICA-529A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 04000496381	BUY 1 Units @58.1900						
09/05/2018	***-**-9952 - NGUYEN, VICKIE	THE INVESTMENT COMPANY OF AMERICA-5	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 04000496355	BUY 2 Units @43.8200						
09/05/2018	***-**-9952 - NGUYEN, VICKIE	THE INVESTMENT COMPANY OF AMERICA-5	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 04000496381	BUY 1 Units @43.8200						
* 529 PLAN SUBTOTAL *			\$2,682.97	\$92.94	\$0.00	\$92.94		\$9.33



COMMISSION STATEMENT

September 10, 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								
09/10/2018	***-**-95IN - CHAMBERLAIN, ACCOUNT #: 133673	ASPIRE TRAILS BUY 0 Units @0.0000	0.00	135.43	0.00	135.43	10.0	13.54
09/10/2018	***-**-02IN - CORAPI, MARIA ACCOUNT #: 00129106191	DREYFUS MF TRAILS BUY 0 Units @0.0000	0.00	7.01	0.00	7.01	10.0	0.70
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$142.44	\$0.00	\$142.44		\$14.24
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
08/17/2018	***-**-797I - FITZSIMONS, ACCOUNT #: 110539LK1	TA LANDMARK VARIABLE ANNUITY BUY 0 Units @0.0000	0.00	4.10	0.00	4.10	10.0	0.41
08/14/2018	***-**-99IN - CASSIDY, GERALD ACCOUNT #: T02759899	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	10.69	0.00	10.69	10.0	1.07
08/14/2018	***-**-875I - CHLEBOWSKI, ACCOUNT #: T02765513	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.77	0.00	3.77	10.0	0.38
08/14/2018	***-**-875I - CHLEBOWSKI, ACCOUNT #: T02765514	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	5.90	0.00	5.90	10.0	0.59
08/14/2018	***-**-689I - JANDALI, AMER ACCOUNT #: T02770188	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	129.78	0.00	129.78	10.0	12.98
08/14/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02748105	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	4.00	0.00	4.00	10.0	0.40
08/14/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02748106	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	6.03	0.00	6.03	10.0	0.60
08/15/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02737056	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.70	0.00	2.70	10.0	0.27
08/17/2018	***-**-1519 - WAHBAH, AMAL ACCOUNT #: T02762314	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.81	0.00	3.81	10.0	0.38
08/21/2018	***-**-8359 - SOLIMAN, NERMINE ACCOUNT #: T02776351	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.23	0.00	2.23	10.0	0.22
08/21/2018	***-**-5926 - BROWNE, GAY ACCOUNT #: T02762863	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	34.30	0.00	34.30	10.0	3.43
08/27/2018	***-**-8198 - GOLDSTICKER, ACCOUNT #: T02764847	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.51	0.00	3.51	10.0	0.35
08/28/2018	***-**-9137 - NICOLAS, EDWARD ACCOUNT #: T02757909	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.09	0.00	3.09	10.0	0.31



COMMISSION STATEMENT

September 10, 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)								
09/04/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02761495	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	25.07	0.00	25.07	10.0	2.51
09/05/2018	***-**-9308 - RASCOE, THOMAS ACCOUNT #: T02759125	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	10.48	0.00	10.48	10.0	1.05
09/06/2018	***-**-18IN - GREANEY, STEPHEN ACCOUNT #: T02740155	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.22	0.00	2.22	10.0	0.22
08/28/2018	***-**-7799 - SAVICKAS, LORI ACCOUNT #: T02762584	GENWORTH 37250G475 BUY 0 Units @0.0000	0.00	20.68	0.00	20.68	10.0	2.07
08/31/2018	***-**-4820 - FABIAN, DENNIS ACCOUNT #: T06155135	GENWORTH VA TRAILS 37250G103 BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	10.0	0.03
08/31/2018	***-**-0146 - WILLIAMS, ACCOUNT #: T06163955	GENWORTH VA TRAILS 37250G103 BUY 0 Units @0.0000	0.00	136.68	0.00	136.68	10.0	13.67
08/31/2018	***-**-9048 - WILLIAMS, MARY ACCOUNT #: T06163956	GENWORTH VA TRAILS 37250G103 BUY 0 Units @0.0000	0.00	9.30	0.00	9.30	10.0	0.93
09/07/2018	***-**-285P - NOSCHESSE, LOUIS ACCOUNT #: C035430-MN	ING VA 008148108 BUY 0 Units @0.0000	0.00	33.92	0.00	33.92	10.0	3.39
09/05/2018	***-**-41IN - SCHWEITZER, ACCOUNT #: C264458-OW	ING VA 380789701 BUY 0 Units @0.0000	0.00	6.03	0.00	6.03	10.0	0.60
08/31/2018	***-**-034I - BAYLIFF, ACCOUNT #: 1007997457	JACKSON 468495353 BUY 0 Units @0.0000	0.00	8.18	0.00	8.18	10.0	0.82
08/31/2018	***-**-969I - BAYLIFF, THOMAS ACCOUNT #: 1007997600	JACKSON 468495353 BUY 0 Units @0.0000	0.00	22.72	0.00	22.72	10.0	2.27
08/31/2018	***-**-80CL - DAVIS, CLIENTS ACCOUNT #: 1015461604	JACKSON ELITE ACCESS E BUY 0 Units @0.0000	0.00	6.19	0.00	6.19	10.0	0.62
08/31/2018	***-**-4597 - RIVERA, ACCOUNT #: 1017513210	JACKSON ELITE ACCESS E BUY 0 Units @0.0000	0.00	122.98	0.00	122.98	10.0	12.30
08/31/2018	***-**-763I - USSERY, MARIROSE ACCOUNT #: 1011377820	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	11.14	0.00	11.14	10.0	1.11
08/31/2018	***-**-25IN - LASHLEY, PATTY ACCOUNT #: 1012814093	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	40.43	0.00	40.43	10.0	4.04
08/31/2018	***-**-879I - MAGNESS, JOHN ACCOUNT #: 1013258119	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	50.28	0.00	50.28	10.0	5.03



COMMISSION STATEMENT

September 10, 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)								
08/31/2018	***-**-830I - COUNTRYMAN, ACCOUNT #: 1015621024	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	83.49	0.00	83.49	10.0	8.35
08/31/2018	***-**-828I - COOK, CATHERINE ACCOUNT #: 1015621032	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	59.35	0.00	59.35	10.0	5.94
08/31/2018	***-**-677O - GRAHAM, CECELIA ACCOUNT #: 1016292938	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	34.88	0.00	34.88	10.0	3.49
08/31/2018	***-**-20IR - HORNE, RACHEL ACCOUNT #: 1016540044	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	1.59	0.00	1.59	10.0	0.16
08/31/2018	***-**-974X - MITCHELL, CARLA ACCOUNT #: 1016963174	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	2.06	0.00	2.06	10.0	0.21
08/31/2018	***-**-53IN - ROBINSON, ACCOUNT #: 1201267163	JACKSON NAT 468511142 BUY 0 Units @0.0000	0.00	39.20	0.00	39.20	10.0	3.92
08/31/2018	***-**-53IN - HENRY, ARLENE ACCOUNT #: 1201460818	JACKSON NAT 468511142 BUY 0 Units @0.0000	0.00	242.87	0.00	242.87	10.0	24.29
08/31/2018	***-**-53IN - HENRY, ARLENE ACCOUNT #: 1201460818	JACKSON NAT 468511142 BUY 0 Units @0.0000	0.00	-242.87	0.00	-242.87	10.0	-24.29
08/31/2018	***-**-53IN - HENRY, ARLENE ACCOUNT #: 1201460818	JACKSON NAT 468511142 BUY 0 Units @0.0000	0.00	242.87	0.00	242.87	10.0	24.29
08/31/2018	***-**-627I - MCKENZIE-HARRIS, ACCOUNT #: 1201266868	JACKSON NAT VA TRAILS 468511134 BUY 0 Units @0.0000	0.00	36.97	0.00	36.97	10.0	3.70
08/31/2018	***-**-8174 - BAIRD, GERALDINE ACCOUNT #: 009093662A	JACKSON NATIONAL PERSPECTIVE BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	10.0	0.04
08/31/2018	***-**-9808 - SJOERDSMA, GREGG ACCOUNT #: 1015027963	JACKSON NATIONAL PERSPECTIVE L SERI BUY 0 Units @0.0000	0.00	15.24	0.00	15.24	10.0	1.52
08/31/2018	***-**-4357 - LARKIN, MICHAEL ACCOUNT #: 1015047107	JACKSON NATIONAL PERSPECTIVE L SERI BUY 0 Units @0.0000	0.00	83.00	0.00	83.00	10.0	8.30
08/31/2018	***-**-383I - D'ERAMO, TERESA ACCOUNT #: 1015269037	JACKSON NATIONAL PERSPECTIVE L SERI BUY 0 Units @0.0000	0.00	13.23	0.00	13.23	10.0	1.32
08/31/2018	***-**-11IN - KELLER, TERESA ACCOUNT #: 2225988	JOHN HANCOCK 41014C168 BUY 0 Units @0.0000	0.00	4.90	0.00	4.90	10.0	0.49
08/31/2018	***-**-739I - WEST, KEITH ACCOUNT #: 2296498	JOHN HANCOCK 41014C168 BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00



COMMISSION STATEMENT

September 10, 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)								
08/31/2018	***-**-253I - WEST, ROSE	JOHN HANCOCK 41014C168	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: 2298477	BUY 0 Units @0.0000						
08/31/2018	***-**-34IN - SCHNEIDER, HEIDI	JOHN HANCOCK 41014C226	0.00	16.68	0.00	16.68	10.0	1.67
	ACCOUNT #: 737487	BUY 0 Units @0.0000						
08/31/2018	***-**-91IN - HANKINSON, MARY	JOHN HANCOCK 41014C226	0.00	15.92	0.00	15.92	10.0	1.59
	ACCOUNT #: 873337	BUY 0 Units @0.0000						
08/31/2018	***-**-316I - HUFANA,	JOHN HANCOCK 41014C325	0.00	8.91	0.00	8.91	10.0	0.89
	ACCOUNT #: 2417676	BUY 0 Units @0.0000						
08/31/2018	***-**-650H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	2.98	0.00	2.98	10.0	0.30
	ACCOUNT #: 50129931	BUY 0 Units @0.0000						
08/31/2018	***-**-277H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	4.50	0.00	4.50	10.0	0.45
	ACCOUNT #: 50129949	BUY 0 Units @0.0000						
08/31/2018	***-**-277H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	6.67	0.00	6.67	10.0	0.67
	ACCOUNT #: 50133404	BUY 0 Units @0.0000						
08/31/2018	***-**-277H - GRZYBOWSKI,	JOHN HANCOCK VA TRAILS 47804V332	0.00	6.96	0.00	6.96	10.0	0.70
	ACCOUNT #: 50135524	BUY 0 Units @0.0000						
08/31/2018	***-**-445I - MATTHEWS,	JOHN HANCOCK VENTURE 2006	0.00	4.24	0.00	4.24	10.0	0.42
	ACCOUNT #: 2554520	BUY 0 Units @0.0000						
09/06/2018	***-**-1218 - BURFORD, BLAIR	LINCOLN 534222492	0.00	24.31	0.00	24.31	10.0	2.43
	ACCOUNT #: 4826122	BUY 0 Units @0.0000						
08/31/2018	***-**-895I - DI STEFANO,	MASS MUTUAL DTCC ARTISTRY	0.00	22.23	0.00	22.23	10.0	2.22
	ACCOUNT #: ARN5465393EE	BUY 0 Units @0.0000						
08/31/2018	***-**-411I - SCHIPPLICK, TODD	MASS MUTUAL DTCC ARTISTRY	0.00	16.41	0.00	16.41	10.0	1.64
	ACCOUNT #: ARN5466450EE	BUY 0 Units @0.0000						
08/31/2018	***-**-115P - SCHIPPLICK, TODD	MASS MUTUAL DTCC ARTISTRY	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: ARN5466450ER	BUY 0 Units @0.0000						
08/31/2018	***-**-32IN - CHAPMAN, KATHRYN	MASS MUTUAL VA DTCC TRAILS	0.00	39.95	0.00	39.95	10.0	4.00
	ACCOUNT #: EXL46003554	BUY 0 Units @0.0000						
08/31/2018	***-**-85IR - HIXSON, CODY	MASS MUTUAL VA TRAILS DTCC	0.00	3.76	0.00	3.76	10.0	0.38
	ACCOUNT #: PAN9339542	BUY 0 Units @0.0000						
08/31/2018	***-**-14IR - ALTMAN, J. COLEY	MASS MUTUAL VA TRAILS DTCC	0.00	6.09	0.00	6.09	10.0	0.61
	ACCOUNT #: PAN9328776	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 10, 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)								
08/31/2018	***-**-985I - MOORE, SANDRA	MASS MUTUAL VA TRAILS DTCC	0.00	3.96	0.00	3.96	10.0	0.40
	ACCOUNT #: PAN9326120	BUY 0 Units @0.0000						
09/01/2018	***-**-5922 - PARKINSON,	PACIFIC LIFE DTCC RENEWAL	0.00	45.24	0.00	45.24	10.0	4.52
	ACCOUNT #: VP60676180	BUY 0 Units @0.0000						
09/05/2018	***-**-132P - COPPA, CARMELA	PACIFIC LIFE INNOV-SELE	0.00	114.98	0.00	114.98	10.0	11.50
	ACCOUNT #: VR02004713	BUY 0 Units @0.0000						
08/31/2018	***-**-0215 - JENNINGS,	PERSPECTIVE II DTCC	0.00	24.07	0.00	24.07	10.0	2.41
	ACCOUNT #: 1016519606	BUY 0 Units @0.0000						
08/31/2018	***-**-0339 - NUSE, PHILIP	PERSPECTIVE II DTCC	0.00	29.72	0.00	29.72	10.0	2.97
	ACCOUNT #: 1017175544	BUY 0 Units @0.0000						
08/31/2018	***-**-0339 - NUSE, PHILIP	PERSPECTIVE II DTCC	0.00	130.85	0.00	130.85	10.0	13.09
	ACCOUNT #: 1017175820	BUY 0 Units @0.0000						
08/31/2018	***-**-269I - EDWARDS, FBO	PERSPECTIVE II DTCC	0.00	17.78	0.00	17.78	10.0	1.78
	ACCOUNT #: 1017681660	BUY 0 Units @0.0000						
08/31/2018	***-**-4843 - GOLLINGER, DAVID	PERSPECTIVE II DTCC	0.00	52.83	0.00	52.83	10.0	5.28
	ACCOUNT #: 1018097431	BUY 0 Units @0.0000						
08/31/2018	***-**-97FB - GASTON-PIERCE,	PERSPECTIVE II DTCC	0.00	26.04	0.00	26.04	10.0	2.60
	ACCOUNT #: 1018559850	BUY 0 Units @0.0000						
08/31/2018	***-**-6116 - DOWNS-MINETREE,	PERSPECTIVE II DTCC	0.00	88.81	0.00	88.81	10.0	8.88
	ACCOUNT #: 1018954628	BUY 0 Units @0.0000						
09/06/2018	***-**-03CL - GEORGIEV,	PRINCIPAL 74254L291	0.00	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: 5092023	BUY 0 Units @0.0000						
09/10/2018	***-**-65CL - LIFEMARK,	QUALIFIED PLAN SUMMARY	0.00	106.73	0.00	106.73	10.0	10.67
	ACCOUNT #: EVN46004303	BUY 0 Units @0.0000						
08/06/2018	***-**-0742 - SAWYER, DAVID	TRANSAMERICA VA TRAILS 89353N402	0.00	18.76	0.00	18.76	10.0	1.88
	ACCOUNT #: 121352LB8	BUY 0 Units @0.0000						
08/06/2018	***-**-0742 - SAWYER, DAVID	TRANSAMERICA VA TRAILS 89353N402	0.00	10.46	0.00	10.46	10.0	1.05
	ACCOUNT #: 121353LB8	BUY 0 Units @0.0000						
09/10/2018	***-**-73IN - ABADEER, SALWA	VOYA VA TRIALS	0.00	2.08	0.00	2.08	10.0	0.21
		BUY 1 Units @0.0000						
09/10/2018	***-**-468J - FELIX, INAS	VOYA VA TRIALS	0.00	1.71	0.00	1.71	10.0	0.17
		BUY 1 Units @0.0000						



COMMISSION STATEMENT

September 10, 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: VARIABLE ANNUITY 12B1 TRAILS (continued)</u>								
09/10/2018	***-**-6468 - FELIX, SHERIF	VOYA VA TRIALS BUY 1 Units @0.0000	0.00	24.25	0.00	24.25	10.0	2.43
09/10/2018	***-**-49IN - SOLIMAN, WILLIAM	VOYA VA TRIALS BUY 1 Units @0.0000	0.00	8.20	0.00	8.20	10.0	0.82
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$2,225.46	\$0.00	\$2,225.46		\$222.58
*** BROKER TRANSACTIONS TOTAL ***			\$30,267.11	\$3,479.54	\$0.00	\$3,479.54		\$348.15

VERRIDE TRANSACTIONS

BROKER: KENT MCNARY

08/31/2018	***-**-235I - ESTRIDGE, FBO ACCOUNT #: 1008169604	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	217.20	0.00	217.20	10.0	21.72
09/10/2018	***-**-451I - BIOMEDICAL, ACCOUNT #: 23980212	NATIONWIDE VA TRAILS BUY 1 Units @0.0000	0.00	185.70	0.00	185.70	10.0	18.57
* KENT MCNARY SUBTOTAL *			\$0.00	\$402.90	\$0.00	\$402.90		\$40.29
*** OVERRIDE TRANSACTIONS TOTAL ***			\$0.00	\$402.90	\$0.00	\$402.90		\$40.29



BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$347.90
						Split Transactions		\$0.00
						Override Transactions		\$40.29
						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		\$388.44
						Year-to-date Earnings		\$24,417.51