



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
09/04/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @90.7400						
09/10/2018	***-**-735P - SICA, RONALD	AMCAP FUND-A	3,000.00	60.00	0.00	60.00	10.0	6.00
	ACCOUNT #: 00063674033	BUY 85 Units @35.1800						
09/10/2018	***-**-5022 - BELMONT, NATALIE	AMERICAN BALANCED FUND-A	300.00	12.75	0.00	12.75	10.0	1.28
	ACCOUNT #: 00088478934	BUY 10 Units @29.2500						
09/12/2018	***-**-985I - WALKER, BEAULAH	AMERICAN BALANCED FUND-C	286.06	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010976	SELL 10 Units @27.5800						
09/12/2018	***-**-985I - WALKER, BEAULAH	CAPITAL INCOME BUILDER CLASS C	262.84	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010976	SELL 4 Units @59.9400						
09/10/2018	***-**-16IN - MIDDLETON, BETTY	CAPITAL INCOME BUILDER-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00060743431	BUY 1 Units @62.4000						
09/10/2018	***-**-70IN - PESCHE, SUSAN	EUROPACIFIC GROWTH FUND-A	75.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00061196180	BUY 1 Units @52.9600						
09/12/2018	***-**-887I - LAWSON, BONNIE	FRANKLIN INCOME FUND CLASS A	503.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010971	SELL 218 Units @2.3100						
09/10/2018	***-**-16IN - MIDDLETON, BETTY	INTERMEDIATE BOND FUND OF AMERICA-A	50.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00060743431	BUY 4 Units @13.4500						
08/31/2018	***-**-8973 - MIRABELL,	LARGCAP GROWTH - CLASS A	30.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 00500433776	BUY 2 Units @17.3200						
09/12/2018	***-**-887I - LAWSON, BONNIE	MUTUAL SERIES SHARES CLASS A	503.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010971	SELL 17 Units @29.2000						
09/10/2018	***-**-70IN - PESCHE, SUSAN	NEW PERSPECTIVE FUND-A	250.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00061196180	BUY 5 Units @47.0500						
09/10/2018	***-**-735P - SICA, RONALD	NEW PERSPECTIVE FUND-A	3,500.00	70.00	0.00	70.00	10.0	7.00
	ACCOUNT #: 00063674033	BUY 74 Units @47.0500						
09/10/2018	***-**-70IN - PESCHE, SUSAN	NEW WORLD FUND-A	125.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00061196180	BUY 2 Units @64.0100						
09/04/2018	***-**-02UG - KINLAW, ADAIR	PUTNAM NEW OPPORTUNITIES FUND CLASS	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00323127790	BUY 0 Units @108.9100						
09/10/2018	***-**-875P - SICA, BRENDA	SMALLCAP WORLD FUND-A	2,500.00	50.00	0.00	50.00	10.0	5.00
	ACCOUNT #: 00063674032	BUY 41 Units @61.2500						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
09/12/2018	***-**-887I - LAWSON, BONNIE	TEMP FRGN FND - CL A	503.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010971	SELL 66 Units @7.5700						
09/12/2018	***-**-597I - DIAZ, CARMEN	THE BOND FUND OF AMERICA-C	1,076.89	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR008486	SELL 86 Units @12.5100						
09/10/2018	***-**-70IN - PESCHE, SUSAN	THE GROWTH FUND OF AMERICA-A	100.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00061196180	BUY 2 Units @56.6700						
09/13/2018	***-**-4729 - WONG, VALERIE	THE GROWTH FUND OF AMERICA-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00086993821	BUY 1 Units @59.4000						
09/10/2018	***-**-73IN - SICA, RONALD	THE INVESTMENT COMPANY OF AMERICA-A	500.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 00062831287	BUY 12 Units @42.3800						
09/13/2018	***-**-4729 - WONG, VALERIE	THE INVESTMENT COMPANY OF AMERICA-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00086993821	BUY 1 Units @44.3100						
09/10/2018	***-**-70IN - PESCHE, SUSAN	THE NEW ECONOMY FUND-A	75.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00061196180	BUY 2 Units @49.5500						
09/10/2018	***-**-875P - SICA, BRENDA	THE NEW ECONOMY FUND-A	2,000.00	40.00	0.00	40.00	10.0	4.00
	ACCOUNT #: 00063674032	BUY 40 Units @49.5500						
09/10/2018	***-**-70IN - PESCHE, SUSAN	WASHINGTON MUTUAL INVESTORS FUND-A	125.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00061196180	BUY 3 Units @47.6800						
09/10/2018	***-**-875P - SICA, BRENDA	WASHINGTON MUTUAL INVESTORS FUND-A	2,000.00	40.00	0.00	40.00	10.0	4.00
	ACCOUNT #: 00063674032	BUY 42 Units @47.6800						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$18,014.79</b>	<b>\$310.91</b>	<b>\$0.00</b>	<b>\$310.91</b>		<b>\$31.10</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES</b>								
09/10/2018	***-**-3841 - NAPOLITANO,	AS ADVISORS PLAN III	300.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: E0429189	BUY 0 Units @0.0000						
09/10/2018	***-**-7433 - MISTRY,	GENWORTH 37250G301	304.00	3.04	0.00	3.04	10.0	0.30
	ACCOUNT #: T02751687	BUY 0 Units @0.0000						
09/10/2018	***-**-7434 - MISTRY, SUZY	GENWORTH 37250G301	260.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: T02751688	BUY 0 Units @0.0000						
09/12/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	105.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: T02748105	BUY 0 Units @0.0000						
09/12/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	145.00	1.45	0.00	1.45	10.0	0.15
	ACCOUNT #: T02748106	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
09/12/2018	***-**-6891 - JANDALI, AMER	GENWORTH 37250G301	1,951.00	19.51	0.00	19.51	10.0	1.95
	ACCOUNT #: T02770188	BUY 0 Units @0.0000						
09/13/2018	***-**-875I - CHLEBOWSKI,	GENWORTH 37250G301	95.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: T02765514	BUY 0 Units @0.0000						
09/13/2018	***-**-875I - CHLEBOWSKI,	GENWORTH 37250G301	68.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: T02765513	BUY 0 Units @0.0000						
09/10/2018	***-**-7810 - PEYMAN, KAMRAN	LINCOLN 008148728	67.00	1.34	0.00	1.34	10.0	0.13
	ACCOUNT #: F1517691	BUY 0 Units @0.0000						
09/10/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	82.50	1.65	0.00	1.65	10.0	0.17
	ACCOUNT #: F1519921	BUY 0 Units @0.0000						
09/10/2018	***-**-1519 - WAHBAH, AMAL	LINCOLN 008148728	40.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: F1522961	BUY 0 Units @0.0000						
09/10/2018	***-**-65CL - LIFEMARK,	LINCOLN 008148728	65.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: F1526738	BUY 0 Units @0.0000						
09/12/2018	***-**-2838 - HUYNH, NGOC	LINCOLN 008148728	90.00	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: F1520508	BUY 0 Units @0.0000						
09/11/2018	***-**-578I - STAPLE, FRANCIS	MASS MUTUAL DTCC ARTISTRY	50.00	2.75	0.00	2.75	10.0	0.28
	ACCOUNT #: ARN5466675EE	BUY 0 Units @0.0000						
09/12/2018	***-**-5160 - THOMAS, RAMONA	PACIFIC LIFE DTCC RENEWAL	220.00	2.20	0.00	2.20	10.0	0.22
	ACCOUNT #: VP60865160	BUY 0 Units @0.0000						
09/12/2018	***-**-67IN - METZ, MICHAEL	PACIFIC LIFE DTCC RENEWAL	138.00	2.76	0.00	2.76	10.0	0.28
	ACCOUNT #: VP60804590	BUY 0 Units @0.0000						
09/14/2018	***-**-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						
09/14/2018	***-**-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						
09/14/2018	***-**-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						
09/14/2018	***-**-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						
09/14/2018	***-**-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						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
09/14/2018	***-**-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						
09/14/2018	***-**-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						
09/14/2018	***-**-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						
09/14/2018	***-**-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						
09/14/2018	***-**-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						
09/14/2018	***-**-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						
09/14/2018	***-**-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						
09/14/2018	***-**-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						
09/14/2018	***-**-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						
09/14/2018	***-**-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						
09/14/2018	***-**-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						
09/14/2018	***-**-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						
09/14/2018	***-**-49IN - BROUILLARD,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01052798	BUY 0 Units @0.0000						
09/14/2018	***-**-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						
09/14/2018	***-**-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						
09/14/2018	***-**-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						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
09/14/2018	***-**-84IN - BERGANTINO, ACCOUNT #: VR01052802	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
09/14/2018	***-**-31IN - ANSLEY, KEVIN ACCOUNT #: VR01052806	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
09/14/2018	***-**-25IN - ADAMO, MICHAEL ACCOUNT #: VR01052807	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
09/14/2018	***-**-11IN - KARBOWSKI, ACCOUNT #: VR01053135	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
09/14/2018	***-**-86IN - JUTRAS, ACCOUNT #: VR01053136	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
09/14/2018	***-**-17IN - IRELAND, JOHN ACCOUNT #: VR01053137	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
09/14/2018	***-**-10IN - GIGUERE, RAYMOND ACCOUNT #: VR01053142	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
09/14/2018	***-**-00IN - GAVLIK, JOSEPH ACCOUNT #: VR01053143	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
09/14/2018	***-**-16IN - FONTAINE, ROLAND ACCOUNT #: VR01053145	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
09/14/2018	***-**-58IN - FLANDERS, HARVEY ACCOUNT #: VR01053146	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
09/14/2018	***-**-82IN - DIDINO, DAVID ACCOUNT #: VR01053150	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
09/14/2018	***-**-14IN - DIBIASIO, ROBERT ACCOUNT #: VR01053151	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
09/14/2018	***-**-71IN - DESORCY, PAUL ACCOUNT #: VR01053152	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
09/14/2018	***-**-22IN - DELISLE, MICHAEL ACCOUNT #: VR01053153	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
09/14/2018	***-**-76IN - D'AGUANNO, JASON ACCOUNT #: VR01053155	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31
09/14/2018	***-**-11IN - D CROFT, STEPHEN ACCOUNT #: VR01053157	PACIFIC LIFE VALUE BUY 0 Units @0.0000	77.63	3.11	0.00	3.11	10.0	0.31



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
09/14/2018	***-**-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						
09/14/2018	***-**-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						
09/14/2018	***-**-50IN - COLANTONIO,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053161	BUY 0 Units @0.0000						
09/14/2018	***-**-34IN - CHAMBERLAND,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053162	BUY 0 Units @0.0000						
09/14/2018	***-**-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						
09/14/2018	***-**-89IN - YATES,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053211	BUY 0 Units @0.0000						
09/14/2018	***-**-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						
09/14/2018	***-**-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						
09/14/2018	***-**-79IN - RINFRETTE,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053221	BUY 0 Units @0.0000						
09/14/2018	***-**-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						
09/14/2018	***-**-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						
09/14/2018	***-**-29IN - RIMOSHYTUS,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053225	BUY 0 Units @0.0000						
09/14/2018	***-**-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						
09/14/2018	***-**-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						
09/14/2018	***-**-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						
09/14/2018	***-**-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						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
09/14/2018	***-**-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						
09/14/2018	***-**-65IN - MORROCCO,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01053245	BUY 0 Units @0.0000						
09/14/2018	***-**-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						
09/14/2018	***-**-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						
09/14/2018	***-**-25IN - WOYCIECHOWSKI,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR01054448	BUY 0 Units @0.0000						
09/14/2018	***-**-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						
09/14/2018	***-**-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						
09/14/2018	***-**-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						
09/14/2018	***-**-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						
09/14/2018	***-**-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						
09/14/2018	***-**-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						
09/14/2018	***-**-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						
09/14/2018	***-**-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						
09/14/2018	***-**-59IN - CARPENTER,	PACIFIC LIFE VALUE	77.63	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: VR02047700	BUY 0 Units @0.0000						
09/14/2018	***-**-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						
09/14/2018	***-**-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						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
09/14/2018	***-**-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						
09/05/2018	***-**-3255 - RICHARDS, NIDA	SBL 814121364	52.00	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 8030236	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$9,466.60	\$263.53	\$0.00	\$263.53		\$26.31
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
09/04/2018	***-**-815P - SIMPSON, JARED	AMCAP FUND-529A	0.00	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: 00073284461	BUY 0 Units @0.0000						
09/04/2018	***-**-215P - LUNA, SELENA	AMCAP FUND-529A	0.00	1.04	0.00	1.04	10.0	0.10
	ACCOUNT #: 00074060730	BUY 0 Units @0.0000						
09/04/2018	***-**-735P - MARKSAMER,	AMCAP FUND-529A	0.00	7.73	0.00	7.73	10.0	0.77
	ACCOUNT #: 00086018329	BUY 0 Units @0.0000						
09/04/2018	***-**-295P - HOGAN, ANN	AMCAP FUND-A	0.00	25.24	0.00	25.24	10.0	2.52
	ACCOUNT #: 00074253253	BUY 0 Units @0.0000						
09/04/2018	***-**-410I - GOWE, MICHAEL	AMCAP FUND-A	0.00	54.31	0.00	54.31	10.0	5.43
	ACCOUNT #: 00059052728	BUY 0 Units @0.0000						
09/04/2018	***-**-5980 - BAIS, RAM	AMCAP FUND-A	0.00	8.93	0.00	8.93	10.0	0.89
	ACCOUNT #: 00062603215	BUY 0 Units @0.0000						
09/04/2018	***-**-7060 - GARLAND, BARBARA	AMCAP FUND-A	0.00	5.26	0.00	5.26	10.0	0.53
	ACCOUNT #: 00063496789	BUY 0 Units @0.0000						
09/04/2018	***-**-735P - SICA, RONALD	AMCAP FUND-A	0.00	70.05	0.00	70.05	10.0	7.01
	ACCOUNT #: 00063674033	BUY 0 Units @0.0000						
09/04/2018	***-**-795P - WARD, MIKE	AMCAP FUND-A	0.00	0.84	0.00	0.84	10.0	0.08
	ACCOUNT #: 00063773175	BUY 0 Units @0.0000						
09/04/2018	***-**-20SI - MITTMAN, CAROL	AMCAP FUND-A	0.00	0.35	0.00	0.35	10.0	0.04
	ACCOUNT #: 00064260356	BUY 0 Units @0.0000						
09/04/2018	***-**-445P - KURGAN, JEFFERY	AMCAP FUND-A	0.00	19.65	0.00	19.65	10.0	1.97
	ACCOUNT #: 00064586294	BUY 0 Units @0.0000						
09/04/2018	***-**-045P - IM, HANNAH	AMCAP FUND-A	0.00	6.73	0.00	6.73	10.0	0.67
	ACCOUNT #: 00066555536	BUY 0 Units @0.0000						
09/04/2018	***-**-204I - LOY, STEVEN	AMCAP FUND-A	0.00	4.65	0.00	4.65	10.0	0.47
	ACCOUNT #: 00067215893	BUY 0 Units @0.0000						





# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-0611 - LOY, RENEE	AMCAP FUND-A	0.00	14.02	0.00	14.02	10.0	1.40
	ACCOUNT #: 00067335638	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - BALDWIN, JUSTIN	AMCAP FUND-A	0.00	1.12	0.00	1.12	10.0	0.11
	ACCOUNT #: 00067340502	BUY 0 Units @0.0000						
09/04/2018	***-**-025P - PROKUDA, BRIAN	AMCAP FUND-A	0.00	281.73	0.00	281.73	10.0	28.17
	ACCOUNT #: 00068542684	BUY 0 Units @0.0000						
09/04/2018	***-**-185P - SHERPY, RONALD	AMCAP FUND-A	0.00	43.33	0.00	43.33	10.0	4.33
	ACCOUNT #: 00069112525	BUY 0 Units @0.0000						
09/04/2018	***-**-975P - OSBORNE, SUE	AMCAP FUND-A	0.00	1.11	0.00	1.11	10.0	0.11
	ACCOUNT #: 00073569391	BUY 0 Units @0.0000						
09/04/2018	***-**-715P - STAMPER, TAMARA	AMCAP FUND-A	0.00	2.15	0.00	2.15	10.0	0.22
	ACCOUNT #: 00074344296	BUY 0 Units @0.0000						
09/04/2018	***-**-325P - WHITE, LOUISE	AMCAP FUND-A	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: 00075534398	BUY 0 Units @0.0000						
09/04/2018	***-**-610I - LUNTE, DOUGLAS	AMCAP FUND-A	0.00	8.52	0.00	8.52	10.0	0.85
	ACCOUNT #: 00075957434	BUY 0 Units @0.0000						
09/04/2018	***-**-721I - SHILOACH, JOSEPH	AMCAP FUND-A	0.00	5.50	0.00	5.50	10.0	0.55
	ACCOUNT #: 00081205994	BUY 0 Units @0.0000						
09/04/2018	***-**-87IR - BATES, JACOB	AMCAP FUND-A	0.00	1.16	0.00	1.16	10.0	0.12
	ACCOUNT #: 00081418240	BUY 0 Units @0.0000						
09/04/2018	***-**-815P - AUCLAIR, LAURA	AMCAP FUND-A	0.00	9.92	0.00	9.92	10.0	0.99
	ACCOUNT #: 00081468633	BUY 0 Units @0.0000						
09/04/2018	***-**-287I - BELLINO, VALERIE	AMCAP FUND-A	0.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 00081674809	BUY 0 Units @0.0000						
09/04/2018	***-**-3412 - THOMPSON,	AMCAP FUND-A	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00082026283	BUY 0 Units @0.0000						
09/04/2018	***-**-185P - KONIZESKI, DELIA	AMCAP FUND-A	0.00	3.58	0.00	3.58	10.0	0.36
	ACCOUNT #: 00082792992	BUY 0 Units @0.0000						
09/04/2018	***-**-564J - CRAIG, MARK	AMCAP FUND-A	0.00	7.29	0.00	7.29	10.0	0.73
	ACCOUNT #: 00084581027	BUY 0 Units @0.0000						
09/04/2018	***-**-9658 - CARAPELLA, SEAN	AMCAP FUND-A	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00062835884	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-002I - FISCHER, ALLYSE	AMCAP FUND-A	0.00	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: 00088603553	BUY 0 Units @0.0000						
09/04/2018	***-**-375P - SINNO, FADY	AMCAP FUND-F1	0.00	19.45	0.00	19.45	10.0	1.95
	ACCOUNT #: 00069308202	BUY 0 Units @0.0000						
09/04/2018	***-**-9004 - KRASNER, DAVID	AMERICAN 2055 TARGET DATE RETIREMEN	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 04000492680	BUY 0 Units @0.0000						
09/04/2018	***-**-815P - SIMPSON, JARED	AMERICAN BALANCED FUND-529A	0.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00073284461	BUY 0 Units @0.0000						
09/04/2018	***-**-265P - KELLY, BENJAMIN	AMERICAN BALANCED FUND-529A	0.00	6.79	0.00	6.79	10.0	0.68
	ACCOUNT #: 00082209027	BUY 0 Units @0.0000						
09/04/2018	***-**-0920 - NOONAN, SAMANTHA	AMERICAN BALANCED FUND-529A	0.00	3.66	0.00	3.66	10.0	0.37
	ACCOUNT #: 00083202391	BUY 0 Units @0.0000						
09/04/2018	***-**-733I - ANDERSEN,	AMERICAN BALANCED FUND-529A	0.00	2.43	0.00	2.43	10.0	0.24
	ACCOUNT #: 00085128729	BUY 0 Units @0.0000						
09/04/2018	***-**-635P - HARRISON, NATHAN	AMERICAN BALANCED FUND-529A	0.00	0.74	0.00	0.74	10.0	0.07
	ACCOUNT #: 00085387286	BUY 0 Units @0.0000						
09/04/2018	***-**-765P - BOWLER,	AMERICAN BALANCED FUND-529A	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: 00085699520	BUY 0 Units @0.0000						
09/04/2018	***-**-6399 - STANDRIDGE,	AMERICAN BALANCED FUND-529A	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 00087001938	BUY 0 Units @0.0000						
09/04/2018	***-**-4566 - PATTERSON,	AMERICAN BALANCED FUND-529A	0.00	7.86	0.00	7.86	10.0	0.79
	ACCOUNT #: 00087162172	BUY 0 Units @0.0000						
09/04/2018	***-**-765P - BOWLER,	AMERICAN BALANCED FUND-529A	0.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 00087610452	BUY 0 Units @0.0000						
09/04/2018	***-**-26CL - JOHNSON, CLIENTS	AMERICAN BALANCED FUND-529A	0.00	9.43	0.00	9.43	10.0	0.94
	ACCOUNT #: 00087846816	BUY 0 Units @0.0000						
09/04/2018	***-**-345P - MACADIE, SEAN	AMERICAN BALANCED FUND-529A	0.00	3.49	0.00	3.49	10.0	0.35
	ACCOUNT #: 00088120469	BUY 0 Units @0.0000						
09/04/2018	***-**-0746 - HAYWOOD, CARLA	AMERICAN BALANCED FUND-529A	0.00	2.41	0.00	2.41	10.0	0.24
	ACCOUNT #: 04000460307	BUY 0 Units @0.0000						
09/04/2018	***-**-0746 - HAYWOOD, CARLA	AMERICAN BALANCED FUND-529A	0.00	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: 04000460345	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-9952 - NGUYEN, VICKIE	AMERICAN BALANCED FUND-529A	0.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: 04000496355	BUY 0 Units @0.0000						
09/04/2018	***-**-9952 - NGUYEN, VICKIE	AMERICAN BALANCED FUND-529A	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 04000496381	BUY 0 Units @0.0000						
09/04/2018	***-**-295P - HOGAN, ANN	AMERICAN BALANCED FUND-A	0.00	39.79	0.00	39.79	10.0	3.98
	ACCOUNT #: 00074253253	BUY 0 Units @0.0000						
09/04/2018	***-**-345I - INGRISELLI,	AMERICAN BALANCED FUND-A	0.00	6.29	0.00	6.29	10.0	0.63
	ACCOUNT #: 00083709007	BUY 0 Units @0.0000						
09/04/2018	***-**-245P - KELBER, JEFFRY	AMERICAN BALANCED FUND-A	0.00	59.13	0.00	59.13	10.0	5.91
	ACCOUNT #: 00059587254	BUY 0 Units @0.0000						
09/04/2018	***-**-371I - GLEASON, JAMES	AMERICAN BALANCED FUND-A	0.00	33.42	0.00	33.42	10.0	3.34
	ACCOUNT #: 00061535105	BUY 0 Units @0.0000						
09/04/2018	***-**-54IN - HAMMOCK, DOUGLAS	AMERICAN BALANCED FUND-A	0.00	428.67	0.00	428.67	10.0	42.87
	ACCOUNT #: 00062301406	BUY 0 Units @0.0000						
09/04/2018	***-**-598O - BAIS, RAM	AMERICAN BALANCED FUND-A	0.00	36.56	0.00	36.56	10.0	3.66
	ACCOUNT #: 00062603215	BUY 0 Units @0.0000						
09/04/2018	***-**-155P - NAHAMOU,	AMERICAN BALANCED FUND-A	0.00	23.31	0.00	23.31	10.0	2.33
	ACCOUNT #: 00064023902	BUY 0 Units @0.0000						
09/04/2018	***-**-335P - GARCIA, KRIS	AMERICAN BALANCED FUND-A	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 00065126915	BUY 0 Units @0.0000						
09/04/2018	***-**-425I - FARACI, JOHN	AMERICAN BALANCED FUND-A	0.00	27.64	0.00	27.64	10.0	2.76
	ACCOUNT #: 00066994858	BUY 0 Units @0.0000						
09/04/2018	***-**-055P - PLANTS, THOR	AMERICAN BALANCED FUND-A	0.00	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00067164983	BUY 0 Units @0.0000						
09/04/2018	***-**-8862 - BANANTO, BRANDON	AMERICAN BALANCED FUND-A	0.00	2.92	0.00	2.92	10.0	0.29
	ACCOUNT #: 00067272921	BUY 0 Units @0.0000						
09/04/2018	***-**-925P - OSBOURNE, LAUREN	AMERICAN BALANCED FUND-A	0.00	1.90	0.00	1.90	10.0	0.19
	ACCOUNT #: 00067307316	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - BALDWIN, JUSTIN	AMERICAN BALANCED FUND-A	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00067340502	BUY 0 Units @0.0000						
09/04/2018	***-**-29RI - GRANFORS, ROGER	AMERICAN BALANCED FUND-A	0.00	116.93	0.00	116.93	10.0	11.69
	ACCOUNT #: 00067464852	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-777I - HATHAWAY, LAUREN	AMERICAN BALANCED FUND-A	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 00067509756	BUY 0 Units @0.0000						
09/04/2018	***-**-86IR - CUSTER, CAROLYN	AMERICAN BALANCED FUND-A	0.00	3.46	0.00	3.46	10.0	0.35
	ACCOUNT #: 00067552064	BUY 0 Units @0.0000						
09/04/2018	***-**-279I - WARREN, DEBRA	AMERICAN BALANCED FUND-A	0.00	3.46	0.00	3.46	10.0	0.35
	ACCOUNT #: 00067715625	BUY 0 Units @0.0000						
09/04/2018	***-**-365P - PROKUDA, KELLIE	AMERICAN BALANCED FUND-A	0.00	103.03	0.00	103.03	10.0	10.30
	ACCOUNT #: 00068542686	BUY 0 Units @0.0000						
09/04/2018	***-**-18IN - CRAWFORD,	AMERICAN BALANCED FUND-A	0.00	13.29	0.00	13.29	10.0	1.33
	ACCOUNT #: 00069017221	BUY 0 Units @0.0000						
09/04/2018	***-**-185P - SHERPY, RONALD	AMERICAN BALANCED FUND-A	0.00	25.07	0.00	25.07	10.0	2.51
	ACCOUNT #: 00069112525	BUY 0 Units @0.0000						
09/04/2018	***-**-082I - HOULE, LINDA	AMERICAN BALANCED FUND-A	0.00	15.13	0.00	15.13	10.0	1.51
	ACCOUNT #: 00069149600	BUY 0 Units @0.0000						
09/04/2018	***-**-958I - HOULE, MARTIN	AMERICAN BALANCED FUND-A	0.00	8.00	0.00	8.00	10.0	0.80
	ACCOUNT #: 00073378669	BUY 0 Units @0.0000						
09/04/2018	***-**-975P - OSBORNE, SUE	AMERICAN BALANCED FUND-A	0.00	6.74	0.00	6.74	10.0	0.67
	ACCOUNT #: 00073569391	BUY 0 Units @0.0000						
09/04/2018	***-**-175P - MELSON, BRANDEN	AMERICAN BALANCED FUND-A	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00073951405	BUY 0 Units @0.0000						
09/04/2018	***-**-715P - STAMPER, TAMARA	AMERICAN BALANCED FUND-A	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 00074344296	BUY 0 Units @0.0000						
09/04/2018	***-**-974I - GOLDBERG, KAY	AMERICAN BALANCED FUND-A	0.00	4.71	0.00	4.71	10.0	0.47
	ACCOUNT #: 00074796752	BUY 0 Units @0.0000						
09/04/2018	***-**-415P - SMITH, DOLORES	AMERICAN BALANCED FUND-A	0.00	4.86	0.00	4.86	10.0	0.49
	ACCOUNT #: 00075398616	BUY 0 Units @0.0000						
09/04/2018	***-**-835P - FARNUM, AMY	AMERICAN BALANCED FUND-A	0.00	7.78	0.00	7.78	10.0	0.78
	ACCOUNT #: 00075846186	BUY 0 Units @0.0000						
09/04/2018	***-**-685P - FARNUM, KEVIN	AMERICAN BALANCED FUND-A	0.00	7.78	0.00	7.78	10.0	0.78
	ACCOUNT #: 00075846201	BUY 0 Units @0.0000						
09/04/2018	***-**-125P - RONEY, BETH	AMERICAN BALANCED FUND-A	0.00	1.24	0.00	1.24	10.0	0.12
	ACCOUNT #: 00081534241	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-287I - BELLINO, VALERIE	AMERICAN BALANCED FUND-A	0.00	1.27	0.00	1.27	10.0	0.13
	ACCOUNT #: 00081674809	BUY 0 Units @0.0000						
09/04/2018	***-**-27IR - POSSEE, DIANE	AMERICAN BALANCED FUND-A	0.00	5.44	0.00	5.44	10.0	0.54
	ACCOUNT #: 00082953732	BUY 0 Units @0.0000						
09/04/2018	***-**-979I - HEDLUND, CYNTHIA	AMERICAN BALANCED FUND-A	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00083722809	BUY 0 Units @0.0000						
09/04/2018	***-**-186I - JACOBSON, MARINA	AMERICAN BALANCED FUND-A	0.00	18.60	0.00	18.60	10.0	1.86
	ACCOUNT #: 00083731526	BUY 0 Units @0.0000						
09/04/2018	***-**-721I - JACOBSON, STUART	AMERICAN BALANCED FUND-A	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 00083731770	BUY 0 Units @0.0000						
09/04/2018	***-**-173I - MATUSIEWICZ,	AMERICAN BALANCED FUND-A	0.00	2.02	0.00	2.02	10.0	0.20
	ACCOUNT #: 00083738493	BUY 0 Units @0.0000						
09/04/2018	***-**-537I - DIVALERIO, KATHY	AMERICAN BALANCED FUND-A	0.00	25.15	0.00	25.15	10.0	2.52
	ACCOUNT #: 00083765927	BUY 0 Units @0.0000						
09/04/2018	***-**-195I - APPEL, NADIA	AMERICAN BALANCED FUND-A	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00083770169	BUY 0 Units @0.0000						
09/04/2018	***-**-73IR - CLARK-BROWN,	AMERICAN BALANCED FUND-A	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00083923759	BUY 0 Units @0.0000						
09/04/2018	***-**-63IR - POAGE, BENNY	AMERICAN BALANCED FUND-A	0.00	4.62	0.00	4.62	10.0	0.46
	ACCOUNT #: 00085156983	BUY 0 Units @0.0000						
09/04/2018	***-**-95IN - LARSON, JOEL	AMERICAN BALANCED FUND-A	0.00	5.01	0.00	5.01	10.0	0.50
	ACCOUNT #: 00086113566	BUY 0 Units @0.0000						
09/04/2018	***-**-9848 - WONG, WALTER	AMERICAN BALANCED FUND-A	0.00	20.86	0.00	20.86	10.0	2.09
	ACCOUNT #: 00086763957	BUY 0 Units @0.0000						
09/04/2018	***-**-5428 - FIGUEROA/BENE,	AMERICAN BALANCED FUND-A	0.00	7.63	0.00	7.63	10.0	0.76
	ACCOUNT #: 00087791148	BUY 0 Units @0.0000						
09/04/2018	***-**-9808 - SJOERDSMA, GREGG	AMERICAN BALANCED FUND-A	0.00	1.84	0.00	1.84	10.0	0.18
	ACCOUNT #: 00087919902	BUY 0 Units @0.0000						
09/04/2018	***-**-0385 - SJOERDSMA, ANN	AMERICAN BALANCED FUND-A	0.00	1.84	0.00	1.84	10.0	0.18
	ACCOUNT #: 00087919970	BUY 0 Units @0.0000						
09/04/2018	***-**-100I - DIAMOND, JAMES	AMERICAN BALANCED FUND-A	0.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 00088196105	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-0062 - METZGER, JEANNE	AMERICAN BALANCED FUND-A	0.00	22.54	0.00	22.54	10.0	2.25
	ACCOUNT #: 00088356573	BUY 0 Units @0.0000						
09/04/2018	***-**-6822 - VILLOBOS,	AMERICAN BALANCED FUND-A	0.00	2.70	0.00	2.70	10.0	0.27
	ACCOUNT #: 00088440445	BUY 0 Units @0.0000						
09/04/2018	***-**-5022 - BELMONT, NATALIE	AMERICAN BALANCED FUND-A	0.00	12.30	0.00	12.30	10.0	1.23
	ACCOUNT #: 00088478934	BUY 0 Units @0.0000						
09/04/2018	***-**-212I - SNEED, DAVID	AMERICAN BALANCED FUND-A	0.00	8.67	0.00	8.67	10.0	0.87
	ACCOUNT #: 00088678532	BUY 0 Units @0.0000						
09/04/2018	***-**-4566 - PATTERSON,	AMERICAN BALANCED FUND-A	0.00	1.16	0.00	1.16	10.0	0.12
	ACCOUNT #: 00088818199	BUY 0 Units @0.0000						
09/04/2018	***-**-3245 - SIMKO, W	AMERICAN BALANCED FUND-A	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: 04000964563	BUY 0 Units @0.0000						
09/04/2018	***-**-18IR - OLNEY, DAVID	AMERICAN BALANCED FUND-A	0.00	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: 00084410693	BUY 0 Units @0.0000						
09/04/2018	***-**-6399 - STANDRIDGE,	AMERICAN BALANCED FUND-A	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: 00087002026	BUY 0 Units @0.0000						
09/04/2018	***-**-7485 - PONITZ, RYAN	AMERICAN BALANCED FUND-A	0.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 04001099501	BUY 0 Units @0.0000						
09/04/2018	***-**-345I - INGRISELLI,	AMERICAN BALANCED FUND-C	0.00	7.40	0.00	7.40	10.0	0.74
	ACCOUNT #: 00083709007	BUY 0 Units @0.0000						
09/04/2018	***-**-8981 - HELTMAN, JOHN	AMERICAN FUNDS 02629M587	0.00	8.87	0.00	8.87	10.0	0.89
	ACCOUNT #: 04000050648	BUY 0 Units @0.0000						
09/04/2018	***-**-105P - REDDIAR,	AMERICAN FUNDS 02629M645	0.00	37.72	0.00	37.72	10.0	3.77
	ACCOUNT #: 00068500024	BUY 0 Units @0.0000						
09/04/2018	***-**-549I - BOXMAN, KENNETH	AMERICAN FUNDS 02629M645	0.00	2.18	0.00	2.18	10.0	0.22
	ACCOUNT #: 00068811528	BUY 0 Units @0.0000						
09/04/2018	***-**-865P - BECKER, SEAN	AMERICAN FUNDS 02629M645	0.00	3.50	0.00	3.50	10.0	0.35
	ACCOUNT #: 00073126111	BUY 0 Units @0.0000						
09/04/2018	***-**-865P - BECKER, SEAN	AMERICAN FUNDS 02629M645	0.00	4.22	0.00	4.22	10.0	0.42
	ACCOUNT #: 00073126126	BUY 0 Units @0.0000						
09/04/2018	***-**-2410 - PUTHIYA-VEETIL,	AMERICAN FUNDS 02629M645	0.00	3.23	0.00	3.23	10.0	0.32
	ACCOUNT #: 00073508689	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-365P - STARTZEL, ACCOUNT #: 00081317921	AMERICAN FUNDS 02629M645 BUY 0 Units @0.0000	0.00	16.60	0.00	16.60	10.0	1.66
09/04/2018	***-**-205P - VAN DYK, ACCOUNT #: 00084319083	AMERICAN FUNDS 02629M645 BUY 0 Units @0.0000	0.00	17.88	0.00	17.88	10.0	1.79
09/04/2018	***-**-245P - AVRAHAMI, MEIR ACCOUNT #: 00081610171	AMERICAN FUNDS 2010 TARGET DATE-A BUY 0 Units @0.0000	0.00	0.67	0.00	0.67	10.0	0.07
09/04/2018	***-**-375I - LUBRANO, ACCOUNT #: 00073560930	AMERICAN FUNDS 2015 TARGET DATE-A BUY 0 Units @0.0000	0.00	7.68	0.00	7.68	10.0	0.77
09/04/2018	***-**-755P - ELIAS, LUIS W ACCOUNT #: 00073770672	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	10.09	0.00	10.09	10.0	1.01
09/04/2018	***-**-165I - LUBRANO, MARIA ACCOUNT #: 00073561326	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	8.85	0.00	8.85	10.0	0.89
09/04/2018	***-**-275P - AURIEMNA, ACCOUNT #: 00073770793	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	9.75	0.00	9.75	10.0	0.98
09/04/2018	***-**-167I - PURNELL, KEVIN ACCOUNT #: 00083740624	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	10.0	0.00
09/04/2018	***-**-112I - KOONTZ, LEROY ACCOUNT #: 00084075301	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	31.26	0.00	31.26	10.0	3.13
09/04/2018	***-**-205P - BISCOTTI, ACCOUNT #: 00064937834	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	12.87	0.00	12.87	10.0	1.29
09/04/2018	***-**-205P - BISCOTTI, ACCOUNT #: 00065185907	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	26.86	0.00	26.86	10.0	2.69
09/04/2018	***-**-549I - BOXMAN, KENNETH ACCOUNT #: 00069068491	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	20.17	0.00	20.17	10.0	2.02
09/04/2018	***-**-241O - PUTHIYA-VEETIL, ACCOUNT #: 00073508925	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	35.47	0.00	35.47	10.0	3.55
09/04/2018	***-**-60RI - DUGGAN, TERESA ACCOUNT #: 00073561351	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	19.77	0.00	19.77	10.0	1.98
09/04/2018	***-**-805P - SHAAB, KRISTEN ACCOUNT #: 00074222989	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	8.64	0.00	8.64	10.0	0.86
09/04/2018	***-**-08IR - ROSS, GERALD J ACCOUNT #: 00081116941	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	4.45	0.00	4.45	10.0	0.45



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-575P - NAVE, SUZANNE	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	10.85	0.00	10.85	10.0	1.09
	ACCOUNT #: 00081128218	BUY 0 Units @0.0000						
09/04/2018	***-**-20IR - JOHNSON, SHANNON	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	10.84	0.00	10.84	10.0	1.08
	ACCOUNT #: 00084721917	BUY 0 Units @0.0000						
09/04/2018	***-**-40SI - SCHWARTZ, MOSHE	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	4.68	0.00	4.68	10.0	0.47
	ACCOUNT #: 00084825848	BUY 0 Units @0.0000						
09/04/2018	***-**-03SI - SCHWARTZ, JODIE	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	4.68	0.00	4.68	10.0	0.47
	ACCOUNT #: 00084825858	BUY 0 Units @0.0000						
09/04/2018	***-**-95IE - STARTZEL, MARCUS	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	75.96	0.00	75.96	10.0	7.60
	ACCOUNT #: 00085648138	BUY 0 Units @0.0000						
09/04/2018	***-**-101I - QUINN, PETER	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	7.37	0.00	7.37	10.0	0.74
	ACCOUNT #: 00087645935	BUY 0 Units @0.0000						
09/04/2018	***-**-205P - CRAIG, HENRYKA	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	33.22	0.00	33.22	10.0	3.32
	ACCOUNT #: 00066866913	BUY 0 Units @0.0000						
09/04/2018	***-**-345P -	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	128.62	0.00	128.62	10.0	12.86
	ACCOUNT #: 00067128072	BUY 0 Units @0.0000						
09/04/2018	***-**-105P - REDDIAR,	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	83.99	0.00	83.99	10.0	8.40
	ACCOUNT #: 00067507150	BUY 0 Units @0.0000						
09/04/2018	***-**-105P - REDDIAR,	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	18.89	0.00	18.89	10.0	1.89
	ACCOUNT #: 00067657076	BUY 0 Units @0.0000						
09/04/2018	***-**-295P - BERMAN, DAVID	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	28.01	0.00	28.01	10.0	2.80
	ACCOUNT #: 00068546237	BUY 0 Units @0.0000						
09/04/2018	***-**-110I - REDDIAR,	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	13.98	0.00	13.98	10.0	1.40
	ACCOUNT #: 00073699302	BUY 0 Units @0.0000						
09/04/2018	***-**-756I - DAVIDSON,	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	16.42	0.00	16.42	10.0	1.64
	ACCOUNT #: 00075954392	BUY 0 Units @0.0000						
09/04/2018	***-**-455P - NAVE,	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	11.07	0.00	11.07	10.0	1.11
	ACCOUNT #: 00081128180	BUY 0 Units @0.0000						
09/04/2018	***-**-029I - BERMAN, DAVID	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	36.00	0.00	36.00	10.0	3.60
	ACCOUNT #: 00082615282	BUY 0 Units @0.0000						
09/04/2018	***-**-373I - CIMINO, LISA	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	9.35	0.00	9.35	10.0	0.94
	ACCOUNT #: 00084179471	BUY 0 Units @0.0000						





# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-95SI -	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	91.03	0.00	91.03	10.0	9.10
	ACCOUNT #: 00084372328	BUY 0 Units @0.0000						
09/04/2018	***-**-09SI - TAJUDDIN,	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	23.70	0.00	23.70	10.0	2.37
	ACCOUNT #: 00084884270	BUY 0 Units @0.0000						
09/04/2018	***-**-008I - MACHOVEC,	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	77.17	0.00	77.17	10.0	7.72
	ACCOUNT #: 00085335986	BUY 0 Units @0.0000						
09/04/2018	***-**-36IE - STARTZEL,	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	27.72	0.00	27.72	10.0	2.77
	ACCOUNT #: 00085648149	BUY 0 Units @0.0000						
09/04/2018	***-**-614I - STROMER, THOMAS	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	12.45	0.00	12.45	10.0	1.25
	ACCOUNT #: 00085768420	BUY 0 Units @0.0000						
09/04/2018	***-**-681I - HOLLIS, PATRYCJA	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	27.08	0.00	27.08	10.0	2.71
	ACCOUNT #: 00086486750	BUY 0 Units @0.0000						
09/04/2018	***-**-645P - CRAIG, MARK	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	33.63	0.00	33.63	10.0	3.36
	ACCOUNT #: 00066866912	BUY 0 Units @0.0000						
09/04/2018	***-**-765P - PETERSON, AMY	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	20.31	0.00	20.31	10.0	2.03
	ACCOUNT #: 00073810635	BUY 0 Units @0.0000						
09/04/2018	***-**-122I - SHILOACH,	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	31.65	0.00	31.65	10.0	3.17
	ACCOUNT #: 00081137646	BUY 0 Units @0.0000						
09/04/2018	***-**-721I - SHILOACH, JOSEPH	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	25.98	0.00	25.98	10.0	2.60
	ACCOUNT #: 00081205994	BUY 0 Units @0.0000						
09/04/2018	***-**-721I - SHILOACH, JOSEPH	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	120.55	0.00	120.55	10.0	12.06
	ACCOUNT #: 00081655924	BUY 0 Units @0.0000						
09/04/2018	***-**-246I - GABELER,	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 00083740481	BUY 0 Units @0.0000						
09/04/2018	***-**-11IR - CANTALE,	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	4.78	0.00	4.78	10.0	0.48
	ACCOUNT #: 00083881335	BUY 0 Units @0.0000						
09/04/2018	***-**-770I - HOULIHAN,	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 00084102059	BUY 0 Units @0.0000						
09/04/2018	***-**-935I - STROMER, CAROLYN	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	4.45	0.00	4.45	10.0	0.45
	ACCOUNT #: 00085768400	BUY 0 Units @0.0000						
09/04/2018	***-**-348I - ROZENCWAIG,	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	30.06	0.00	30.06	10.0	3.01
	ACCOUNT #: 00086031045	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-292I - MILAD, ACCOUNT #: 00088234347	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	13.73	0.00	13.73	10.0	1.37
09/04/2018	***-**-115P - VIJAYAKUMAR, ACCOUNT #: 00067679775	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	20.22	0.00	20.22	10.0	2.02
09/04/2018	***-**-97IR - SMITH, RACHEL ACCOUNT #: 00068166023	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	1.84	0.00	1.84	10.0	0.18
09/04/2018	***-**-115P - VIJAYAKUMAR, ACCOUNT #: 00068736530	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	57.35	0.00	57.35	10.0	5.74
09/04/2018	***-**-597I - SMITH, RACHEL ACCOUNT #: 00083293682	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	11.61	0.00	11.61	10.0	1.16
09/04/2018	***-**-13IR - LABUE, CHRISTINE ACCOUNT #: 00085542538	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	4.38	0.00	4.38	10.0	0.44
09/04/2018	***-**-271I - DIROSA, ANGELO ACCOUNT #: 00088972440	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	11.42	0.00	11.42	10.0	1.14
09/04/2018	***-**-2822 - FRANGOULIS, ACCOUNT #: 04000297016	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	5.31	0.00	5.31	10.0	0.53
09/04/2018	***-**-9707 - SETLEN, JAMIE ACCOUNT #: 04000428014	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	3.49	0.00	3.49	10.0	0.35
09/04/2018	***-**-95IE - STARTZEL, MARCUS ACCOUNT #: 00085648138	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	7.33	0.00	7.33	10.0	0.73
09/04/2018	***-**-306I - STONE, CASIE ACCOUNT #: 00086486740	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	10.0	0.02
09/04/2018	***-**-08SI - MYERS, SCOTT ACCOUNT #: 00087537739	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	3.45	0.00	3.45	10.0	0.35
09/04/2018	***-**-11SI - KEOGH, JOSHUA ACCOUNT #: 00087537776	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	8.29	0.00	8.29	10.0	0.83
09/04/2018	***-**-94SI - BOGGS, BRENT ACCOUNT #: 00087537777	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	8.34	0.00	8.34	10.0	0.83
09/04/2018	***-**-19SI - MITCHELL, ACCOUNT #: 00087537788	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	6.29	0.00	6.29	10.0	0.63
09/04/2018	***-**-6540 - PAK, GRACE ACCOUNT #: 00089936611	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	6.39	0.00	6.39	10.0	0.64



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00083183853	AMERICAN FUNDS 649280807 BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	10.0	0.07
09/04/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00083183938	AMERICAN FUNDS 649280807 BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	10.0	0.07
09/04/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00083184088	AMERICAN FUNDS 649280807 BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	10.0	0.07
09/04/2018	***-**-225P - GRIMMETT, RODNEY ACCOUNT #: 00083527964	AMERICAN FUNDS 649280807 BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	10.0	0.04
09/04/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00084738567	AMERICAN FUNDS 649280807 BUY 0 Units @0.0000	0.00	0.81	0.00	0.81	10.0	0.08
09/04/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00084738585	AMERICAN FUNDS 649280807 BUY 0 Units @0.0000	0.00	0.81	0.00	0.81	10.0	0.08
09/04/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00086445473	AMERICAN FUNDS 649280807 BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	10.0	0.08
09/04/2018	***-**-0405 - STANDRIDGE, ACCOUNT #: 00088289866	AMERICAN FUNDS GRWTH & INCOME PORT BUY 0 Units @0.0000	0.00	1.45	0.00	1.45	10.0	0.15
09/04/2018	***-**-659I - ADAMS, JOSHUA ACCOUNT #: 00089094219	AMERICAN FUNDS GRWTH & INCOME PORT BUY 0 Units @0.0000	0.00	5.76	0.00	5.76	10.0	0.58
09/04/2018	***-**-29IN - LITMAN, WENDY ACCOUNT #: 00068524068	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	5.13	0.00	5.13	10.0	0.51
09/04/2018	***-**-015P - VICKERS, BARBARA ACCOUNT #: 00068567314	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
09/04/2018	***-**-755P - PITTAWAY, ACCOUNT #: 00068654520	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.89	0.00	0.89	10.0	0.09
09/04/2018	***-**-287I - BELLINO, VALERIE ACCOUNT #: 00081674809	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.04	0.00	1.04	10.0	0.10
09/04/2018	***-**-434I - BALSDON, DAPHNE ACCOUNT #: 00083550092	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.67	0.00	1.67	10.0	0.17
09/04/2018	***-**-979I - HEDLUND, CYNTHIA ACCOUNT #: 00083722809	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	10.0	0.02
09/04/2018	***-**-195I - APPEL, NADIA ACCOUNT #: 00083770169	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	10.0	0.02



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-885P - PITTAWAY, JAMES	AMERICAN HIGH-INCOME TRUST-C	0.00	3.55	0.00	3.55	10.0	0.36
	ACCOUNT #: 00068654518	BUY 0 Units @0.0000						
09/04/2018	***-**-045P - RAMESHKUMAR,	AMERICAN MUTUAL FUND-529A	0.00	7.50	0.00	7.50	10.0	0.75
	ACCOUNT #: 00081777057	BUY 0 Units @0.0000						
09/04/2018	***-**-885P - PERTNOY, LOGAN	AMERICAN MUTUAL FUND-529A	0.00	1.53	0.00	1.53	10.0	0.15
	ACCOUNT #: 00082384738	BUY 0 Units @0.0000						
09/04/2018	***-**-955P - STARTZEL, MARCUS	AMERICAN MUTUAL FUND-529A	0.00	16.67	0.00	16.67	10.0	1.67
	ACCOUNT #: 00082708555	BUY 0 Units @0.0000						
09/04/2018	***-**-895P - TERODEMOS,	AMERICAN MUTUAL FUND-529A	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00083755824	BUY 0 Units @0.0000						
09/04/2018	***-**-245P - GALFORD, DAVID	AMERICAN MUTUAL FUND-529A	0.00	5.66	0.00	5.66	10.0	0.57
	ACCOUNT #: 00084737271	BUY 0 Units @0.0000						
09/04/2018	***-**-865P - FRIEDMAN, ALAN	AMERICAN MUTUAL FUND-529A	0.00	4.32	0.00	4.32	10.0	0.43
	ACCOUNT #: 00085595847	BUY 0 Units @0.0000						
09/04/2018	***-**-225P - GRIMMETT, RODNEY	AMERICAN MUTUAL FUND-529E	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 00083527897	BUY 0 Units @0.0000						
09/04/2018	***-**-88RI - GRASSMUCK,	AMERICAN MUTUAL FUND-A	0.00	18.69	0.00	18.69	10.0	1.87
	ACCOUNT #: 00057245423	BUY 0 Units @0.0000						
09/04/2018	***-**-17IN - OPPER, ARLENE	AMERICAN MUTUAL FUND-A	0.00	3.42	0.00	3.42	10.0	0.34
	ACCOUNT #: 00057350830	BUY 0 Units @0.0000						
09/04/2018	***-**-245P - KELBER, JEFFRY	AMERICAN MUTUAL FUND-A	0.00	66.43	0.00	66.43	10.0	6.64
	ACCOUNT #: 00059587254	BUY 0 Units @0.0000						
09/04/2018	***-**-559I - BERROL, WILLIAM	AMERICAN MUTUAL FUND-A	0.00	49.32	0.00	49.32	10.0	4.93
	ACCOUNT #: 00060972445	BUY 0 Units @0.0000						
09/04/2018	***-**-204I - COPE, JO	AMERICAN MUTUAL FUND-A	0.00	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00062104564	BUY 0 Units @0.0000						
09/04/2018	***-**-598O - BAIS, RAM	AMERICAN MUTUAL FUND-A	0.00	6.64	0.00	6.64	10.0	0.66
	ACCOUNT #: 00062603215	BUY 0 Units @0.0000						
09/04/2018	***-**-595P - VAUGHN, STEVEN	AMERICAN MUTUAL FUND-A	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 00062966826	BUY 0 Units @0.0000						
09/04/2018	***-**-375P - KAVI, KRISHNA	AMERICAN MUTUAL FUND-A	0.00	17.15	0.00	17.15	10.0	1.72
	ACCOUNT #: 00066909129	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-375P - KAVI, KRISHNA	AMERICAN MUTUAL FUND-A	0.00	90.82	0.00	90.82	10.0	9.08
	ACCOUNT #: 00066909137	BUY 0 Units @0.0000						
09/04/2018	***-**-375P - KAVI, KRISHNA	AMERICAN MUTUAL FUND-A	0.00	21.26	0.00	21.26	10.0	2.13
	ACCOUNT #: 00066909138	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - BALDWIN, JUSTIN	AMERICAN MUTUAL FUND-A	0.00	1.31	0.00	1.31	10.0	0.13
	ACCOUNT #: 00067340502	BUY 0 Units @0.0000						
09/04/2018	***-**-065P - BEAULIEU, DANIKI	AMERICAN MUTUAL FUND-A	0.00	3.18	0.00	3.18	10.0	0.32
	ACCOUNT #: 00073656411	BUY 0 Units @0.0000						
09/04/2018	***-**-975P - BOUDREAU,	AMERICAN MUTUAL FUND-A	0.00	9.78	0.00	9.78	10.0	0.98
	ACCOUNT #: 00073656413	BUY 0 Units @0.0000						
09/04/2018	***-**-175P - MELSON, BRANDEN	AMERICAN MUTUAL FUND-A	0.00	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00073951405	BUY 0 Units @0.0000						
09/04/2018	***-**-042I - SHUMWAY, AUDREY	AMERICAN MUTUAL FUND-A	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: 00074353289	BUY 0 Units @0.0000						
09/04/2018	***-**-8594 - LEITZELL, THOMAS	AMERICAN MUTUAL FUND-A	0.00	7.11	0.00	7.11	10.0	0.71
	ACCOUNT #: 00074396415	BUY 0 Units @0.0000						
09/04/2018	***-**-17SI - CARSON, JEAN	AMERICAN MUTUAL FUND-A	0.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00075399997	BUY 0 Units @0.0000						
09/04/2018	***-**-439I - SHILOACH,	AMERICAN MUTUAL FUND-A	0.00	2.93	0.00	2.93	10.0	0.29
	ACCOUNT #: 00081137739	BUY 0 Units @0.0000						
09/04/2018	***-**-203I - SHILOACH, SHARON	AMERICAN MUTUAL FUND-A	0.00	2.87	0.00	2.87	10.0	0.29
	ACCOUNT #: 00081205944	BUY 0 Units @0.0000						
09/04/2018	***-**-87IR - BATES, JACOB	AMERICAN MUTUAL FUND-A	0.00	1.35	0.00	1.35	10.0	0.14
	ACCOUNT #: 00081418240	BUY 0 Units @0.0000						
09/04/2018	***-**-565P - DANIEL, MARK	AMERICAN MUTUAL FUND-A	0.00	5.77	0.00	5.77	10.0	0.58
	ACCOUNT #: 00081582840	BUY 0 Units @0.0000						
09/04/2018	***-**-721I - SHILOACH, JOSEPH	AMERICAN MUTUAL FUND-A	0.00	26.08	0.00	26.08	10.0	2.61
	ACCOUNT #: 00081655924	BUY 0 Units @0.0000						
09/04/2018	***-**-415P - BARNABY, GORDON	AMERICAN MUTUAL FUND-A	0.00	44.55	0.00	44.55	10.0	4.46
	ACCOUNT #: 00081781947	BUY 0 Units @0.0000						
09/04/2018	***-**-745P - ZAVALA, ROXANA	AMERICAN MUTUAL FUND-A	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00082480869	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-27IR - POSSEE, DIANE	AMERICAN MUTUAL FUND-A	0.00	5.74	0.00	5.74	10.0	0.57
	ACCOUNT #: 00082953732	BUY 0 Units @0.0000						
09/04/2018	***-**-747I - ROY, JESSICA	AMERICAN MUTUAL FUND-A	0.00	1.40	0.00	1.40	10.0	0.14
	ACCOUNT #: 00083742202	BUY 0 Units @0.0000						
09/04/2018	***-**-975P - BOUDREAU,	AMERICAN MUTUAL FUND-A	0.00	8.18	0.00	8.18	10.0	0.82
	ACCOUNT #: 00086966419	BUY 0 Units @0.0000						
09/04/2018	***-**-5428 - FIGUEROA/BENE,	AMERICAN MUTUAL FUND-A	0.00	95.62	0.00	95.62	10.0	9.56
	ACCOUNT #: 00087791132	BUY 0 Units @0.0000						
09/04/2018	***-**-5428 - FIGUEROA/BENE,	AMERICAN MUTUAL FUND-A	0.00	7.94	0.00	7.94	10.0	0.79
	ACCOUNT #: 00087791148	BUY 0 Units @0.0000						
09/04/2018	***-**-8126 - BROWN, BEVERLY	AMERICAN MUTUAL FUND-A	0.00	6.20	0.00	6.20	10.0	0.62
	ACCOUNT #: 00082099688	BUY 0 Units @0.0000						
09/04/2018	***-**-9658 - CARAPPELLA, SEAN	AMERICAN MUTUAL FUND-A	0.00	0.44	0.00	0.44	10.0	0.04
	ACCOUNT #: 00062835884	BUY 0 Units @0.0000						
09/04/2018	***-**-002I - FISCHER, ALLYSE	AMERICAN MUTUAL FUND-A	0.00	1.62	0.00	1.62	10.0	0.16
	ACCOUNT #: 00088603553	BUY 0 Units @0.0000						
09/04/2018	***-**-195I -	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	8.94	0.00	8.94	10.0	0.89
	ACCOUNT #: 00067738827	BUY 0 Units @0.0000						
09/04/2018	***-**-375P - SINNO, FADY	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	72.47	0.00	72.47	10.0	7.25
	ACCOUNT #: 00068297392	BUY 0 Units @0.0000						
09/04/2018	***-**-635P - SCOTT, JAMES	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	29.75	0.00	29.75	10.0	2.98
	ACCOUNT #: 00068920074	BUY 0 Units @0.0000						
09/04/2018	***-**-885P - PITTAWAY, JAMES	CAPITAL INCOME BUILDER CLASS C	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00068654518	BUY 0 Units @0.0000						
09/04/2018	***-**-755P - PITTAWAY,	CAPITAL INCOME BUILDER CLASS C	0.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 00068654520	BUY 0 Units @0.0000						
09/04/2018	***-**-955P - STARTZEL, MARCUS	CAPITAL INCOME BUILDER-529A	0.00	3.36	0.00	3.36	10.0	0.34
	ACCOUNT #: 00082708555	BUY 0 Units @0.0000						
09/04/2018	***-**-733I - ANDERSEN,	CAPITAL INCOME BUILDER-529A	0.00	2.07	0.00	2.07	10.0	0.21
	ACCOUNT #: 00085128729	BUY 0 Units @0.0000						
09/04/2018	***-**-635P - HARRISON, NATHAN	CAPITAL INCOME BUILDER-529A	0.00	0.52	0.00	0.52	10.0	0.05
	ACCOUNT #: 00085387286	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-765P - BOWLER, ACCOUNT #: 00087610452	CAPITAL INCOME BUILDER-529A BUY 0 Units @0.0000	0.00	1.17	0.00	1.17	10.0	0.12
09/04/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00087833902	CAPITAL INCOME BUILDER-529A BUY 0 Units @0.0000	0.00	13.60	0.00	13.60	10.0	1.36
09/04/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00087833978	CAPITAL INCOME BUILDER-529A BUY 0 Units @0.0000	0.00	16.57	0.00	16.57	10.0	1.66
09/04/2018	***-**-266I - GLICKMAN, PAMELA ACCOUNT #: 04000763706	CAPITAL INCOME BUILDER-529A BUY 0 Units @0.0000	0.00	12.99	0.00	12.99	10.0	1.30
09/04/2018	***-**-245P - KELBER, JEFFRY ACCOUNT #: 00059587254	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	104.66	0.00	104.66	10.0	10.47
09/04/2018	***-**-16IN - MIDDLETON, BETTY ACCOUNT #: 00060743431	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	35.97	0.00	35.97	10.0	3.60
09/04/2018	***-**-335P - MCKENZIE, BRIAN ACCOUNT #: 00061637534	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.98	0.00	1.98	10.0	0.20
09/04/2018	***-**-230P - KEESE, MINDI ACCOUNT #: 00061765270	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	10.26	0.00	10.26	10.0	1.03
09/04/2018	***-**-56IN - TRAVIS, DANIEL ACCOUNT #: 00062313582	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	9.49	0.00	9.49	10.0	0.95
09/04/2018	***-**-905P - SPECTOR, DEBORAH ACCOUNT #: 00062814043	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	6.92	0.00	6.92	10.0	0.69
09/04/2018	***-**-821I - POLANCIC, DAVID ACCOUNT #: 00063170477	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	10.0	0.13
09/04/2018	***-**-611I - LOY, RENEE ACCOUNT #: 00063488184	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	3.85	0.00	3.85	10.0	0.39
09/04/2018	***-**-675P - MCNAIR, JAMES ACCOUNT #: 00063780949	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.19	0.00	2.19	10.0	0.22
09/04/2018	***-**-227I - RAMIREZ, ANNA ACCOUNT #: 00063786299	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	3.93	0.00	3.93	10.0	0.39
09/04/2018	***-**-056I - HARRIS, DAN ACCOUNT #: 00064426320	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.33	0.00	0.33	10.0	0.03
09/04/2018	***-**-18IN - CRAWFORD, ACCOUNT #: 00069017221	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	11.04	0.00	11.04	10.0	1.10



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-378I - LITTLES, MYRTLE	CAPITAL INCOME BUILDER-A	0.00	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: 00073652589	BUY 0 Units @0.0000						
09/04/2018	***-**-025P - PADRO, PILAR	CAPITAL INCOME BUILDER-A	0.00	1.74	0.00	1.74	10.0	0.17
	ACCOUNT #: 00074164733	BUY 0 Units @0.0000						
09/04/2018	***-**-974I - GOLDBERG, KAY	CAPITAL INCOME BUILDER-A	0.00	6.73	0.00	6.73	10.0	0.67
	ACCOUNT #: 00074796752	BUY 0 Units @0.0000						
09/04/2018	***-**-830I - ENGBRETSON,	CAPITAL INCOME BUILDER-A	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00075742129	BUY 0 Units @0.0000						
09/04/2018	***-**-155P - VOYLES, PAULA	CAPITAL INCOME BUILDER-A	0.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 00081602503	BUY 0 Units @0.0000						
09/04/2018	***-**-424I - QUINERLY,	CAPITAL INCOME BUILDER-A	0.00	6.63	0.00	6.63	10.0	0.66
	ACCOUNT #: 00081769587	BUY 0 Units @0.0000						
09/04/2018	***-**-037I - DELL, MARIAH	CAPITAL INCOME BUILDER-A	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00082213922	BUY 0 Units @0.0000						
09/04/2018	***-**-800B - FISCHER, MATTHEW	CAPITAL INCOME BUILDER-A	0.00	1.66	0.00	1.66	10.0	0.17
	ACCOUNT #: 00082321139	BUY 0 Units @0.0000						
09/04/2018	***-**-427I - KRUEGER, JOHN	CAPITAL INCOME BUILDER-A	0.00	11.94	0.00	11.94	10.0	1.19
	ACCOUNT #: 00082686514	BUY 0 Units @0.0000						
09/04/2018	***-**-116J - KRUEGER, JOHN	CAPITAL INCOME BUILDER-A	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00082687579	BUY 0 Units @0.0000						
09/04/2018	***-**-185P - KONIZESKI, DELIA	CAPITAL INCOME BUILDER-A	0.00	3.58	0.00	3.58	10.0	0.36
	ACCOUNT #: 00082792992	BUY 0 Units @0.0000						
09/04/2018	***-**-818I - YOUNG, BRANDI	CAPITAL INCOME BUILDER-A	0.00	1.09	0.00	1.09	10.0	0.11
	ACCOUNT #: 00082828085	BUY 0 Units @0.0000						
09/04/2018	***-**-186I - JACOBSON, MARINA	CAPITAL INCOME BUILDER-A	0.00	53.14	0.00	53.14	10.0	5.31
	ACCOUNT #: 00083731526	BUY 0 Units @0.0000						
09/04/2018	***-**-721I - JACOBSON, STUART	CAPITAL INCOME BUILDER-A	0.00	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: 00083731770	BUY 0 Units @0.0000						
09/04/2018	***-**-944I - PIETRUCHA, JASON	CAPITAL INCOME BUILDER-A	0.00	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 00083733042	BUY 0 Units @0.0000						
09/04/2018	***-**-173I - MATUSIEWICZ,	CAPITAL INCOME BUILDER-A	0.00	5.82	0.00	5.82	10.0	0.58
	ACCOUNT #: 00083738493	BUY 0 Units @0.0000						





# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-160I - MAZZEI, ANN	CAPITAL INCOME BUILDER-A	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 00083759830	BUY 0 Units @0.0000						
09/04/2018	***-**-063I - O'SULLIVAN,	CAPITAL INCOME BUILDER-A	0.00	1.49	0.00	1.49	10.0	0.15
	ACCOUNT #: 00083760627	BUY 0 Units @0.0000						
09/04/2018	***-**-60IR - MAZZEI, ANN	CAPITAL INCOME BUILDER-A	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 00083763987	BUY 0 Units @0.0000						
09/04/2018	***-**-537I - DIVALERIO, KATHY	CAPITAL INCOME BUILDER-A	0.00	17.93	0.00	17.93	10.0	1.79
	ACCOUNT #: 00083765927	BUY 0 Units @0.0000						
09/04/2018	***-**-195I - APPEL, NADIA	CAPITAL INCOME BUILDER-A	0.00	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00083770169	BUY 0 Units @0.0000						
09/04/2018	***-**-291I - COLBURN, CHRISSY	CAPITAL INCOME BUILDER-A	0.00	0.35	0.00	0.35	10.0	0.04
	ACCOUNT #: 00083776039	BUY 0 Units @0.0000						
09/04/2018	***-**-685I - MAZZEI, MICHAEL	CAPITAL INCOME BUILDER-A	0.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: 00083789465	BUY 0 Units @0.0000						
09/04/2018	***-**-85IR - MAZZEI, MICHAEL	CAPITAL INCOME BUILDER-A	0.00	0.71	0.00	0.71	10.0	0.07
	ACCOUNT #: 00083793983	BUY 0 Units @0.0000						
09/04/2018	***-**-579I - PERKINS, CHARLES	CAPITAL INCOME BUILDER-A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 00083860249	BUY 0 Units @0.0000						
09/04/2018	***-**-22IR - ROGUE, GINA	CAPITAL INCOME BUILDER-A	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00083879358	BUY 0 Units @0.0000						
09/04/2018	***-**-225I - WEBER, MICHAEL	CAPITAL INCOME BUILDER-A	0.00	8.96	0.00	8.96	10.0	0.90
	ACCOUNT #: 00083883804	BUY 0 Units @0.0000						
09/04/2018	***-**-73IR - CLARK-BROWN,	CAPITAL INCOME BUILDER-A	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00083923759	BUY 0 Units @0.0000						
09/04/2018	***-**-956I - MCGUANE, KELLI	CAPITAL INCOME BUILDER-A	0.00	1.10	0.00	1.10	10.0	0.11
	ACCOUNT #: 00084004988	BUY 0 Units @0.0000						
09/04/2018	***-**-529I - HINKEBEIN, AGNES	CAPITAL INCOME BUILDER-A	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 00084150337	BUY 0 Units @0.0000						
09/04/2018	***-**-514I - BOTERO, NATALIA	CAPITAL INCOME BUILDER-A	0.00	0.98	0.00	0.98	10.0	0.10
	ACCOUNT #: 00084169039	BUY 0 Units @0.0000						
09/04/2018	***-**-837I - NEVIN, LEN	CAPITAL INCOME BUILDER-A	0.00	0.35	0.00	0.35	10.0	0.04
	ACCOUNT #: 00084174825	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-95IN - MILLER, TRAVIS	CAPITAL INCOME BUILDER-A	0.00	1.63	0.00	1.63	10.0	0.16
	ACCOUNT #: 00084396354	BUY 0 Units @0.0000						
09/04/2018	***-**-82IR - TURGISS, MEGHAN	CAPITAL INCOME BUILDER-A	0.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: 00085170032	BUY 0 Units @0.0000						
09/04/2018	***-**-76IR - BOWLER,	CAPITAL INCOME BUILDER-A	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00085699343	BUY 0 Units @0.0000						
09/04/2018	***-**-6619 - NAGY, MARNI	CAPITAL INCOME BUILDER-A	0.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: 00086433132	BUY 0 Units @0.0000						
09/04/2018	***-**-6619 - NAGY, MARNI	CAPITAL INCOME BUILDER-A	0.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: 00086433203	BUY 0 Units @0.0000						
09/04/2018	***-**-341I - FIREMAN, NOAH	CAPITAL INCOME BUILDER-A	0.00	1.08	0.00	1.08	10.0	0.11
	ACCOUNT #: 00087760602	BUY 0 Units @0.0000						
09/04/2018	***-**-5428 - FIGUEROA/BENE,	CAPITAL INCOME BUILDER-A	0.00	6.67	0.00	6.67	10.0	0.67
	ACCOUNT #: 00087791148	BUY 0 Units @0.0000						
09/04/2018	***-**-6619 - NAGY, MARNI	CAPITAL INCOME BUILDER-A	0.00	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: 00087834101	BUY 0 Units @0.0000						
09/04/2018	***-**-6619 - NAGY, MARNI	CAPITAL INCOME BUILDER-A	0.00	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: 00087834962	BUY 0 Units @0.0000						
09/04/2018	***-**-18IR - OLNEY, DAVID	CAPITAL INCOME BUILDER-A	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 00084410693	BUY 0 Units @0.0000						
09/04/2018	***-**-5239 - TERRELL, EMILY	CAPITAL WORLD BOND FUND-529A	0.00	4.71	0.00	4.71	10.0	0.47
	ACCOUNT #: 00083570795	BUY 0 Units @0.0000						
09/04/2018	***-**-5239 - TERRELL, EMILY	CAPITAL WORLD BOND FUND-529A	0.00	4.76	0.00	4.76	10.0	0.48
	ACCOUNT #: 00083571087	BUY 0 Units @0.0000						
09/04/2018	***-**-635P - HARRISON, NATHAN	CAPITAL WORLD BOND FUND-529A	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00085387286	BUY 0 Units @0.0000						
09/04/2018	***-**-6399 - STANDRIDGE,	CAPITAL WORLD BOND FUND-529A	0.00	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: 00087001938	BUY 0 Units @0.0000						
09/04/2018	***-**-41IN - EISENMANN,	CAPITAL WORLD BOND FUND-A	0.00	14.33	0.00	14.33	10.0	1.43
	ACCOUNT #: 00062073038	BUY 0 Units @0.0000						
09/04/2018	***-**-144I - EISENMANN,	CAPITAL WORLD BOND FUND-A	0.00	13.39	0.00	13.39	10.0	1.34
	ACCOUNT #: 00062138472	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-465P - HOLT, DAVID	CAPITAL WORLD BOND FUND-A	0.00	24.18	0.00	24.18	10.0	2.42
	ACCOUNT #: 00066795968	BUY 0 Units @0.0000						
09/04/2018	***-**-981I - SIMPSON, JEFFREY	CAPITAL WORLD BOND FUND-A	0.00	10.86	0.00	10.86	10.0	1.09
	ACCOUNT #: 00073298869	BUY 0 Units @0.0000						
09/04/2018	***-**-529I - HINKEBEIN, AGNES	CAPITAL WORLD BOND FUND-A	0.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00084150337	BUY 0 Units @0.0000						
09/04/2018	***-**-8019 - NAGY, DOUGLAS	CAPITAL WORLD BOND FUND-A	0.00	16.10	0.00	16.10	10.0	1.61
	ACCOUNT #: 00086431415	BUY 0 Units @0.0000						
09/04/2018	***-**-6619 - NAGY, MARNI	CAPITAL WORLD BOND FUND-A	0.00	9.84	0.00	9.84	10.0	0.98
	ACCOUNT #: 00086431809	BUY 0 Units @0.0000						
09/04/2018	***-**-4566 - PATTERSON,	CAPITAL WORLD BOND FUND-A	0.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: 00088818199	BUY 0 Units @0.0000						
09/04/2018	***-**-3245 - SIMKO, W	CAPITAL WORLD BOND FUND-A	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: 04000964563	BUY 0 Units @0.0000						
09/04/2018	***-**-295P - HOGAN, ANN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	86.01	0.00	86.01	10.0	8.60
	ACCOUNT #: 00074253253	BUY 0 Units @0.0000						
09/04/2018	***-**-815P - WESTON, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: 00062099562	BUY 0 Units @0.0000						
09/04/2018	***-**-715P - EMERY, ELIZABETH	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	25.23	0.00	25.23	10.0	2.52
	ACCOUNT #: 00062101930	BUY 0 Units @0.0000						
09/04/2018	***-**-452I - KELLNER, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	17.95	0.00	17.95	10.0	1.80
	ACCOUNT #: 00062550448	BUY 0 Units @0.0000						
09/04/2018	***-**-155P - SCHRANK, ELAINE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	21.76	0.00	21.76	10.0	2.18
	ACCOUNT #: 00063151997	BUY 0 Units @0.0000						
09/04/2018	***-**-611I - LOY, RENEE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.80	0.00	5.80	10.0	0.58
	ACCOUNT #: 00063488184	BUY 0 Units @0.0000						
09/04/2018	***-**-825P - KAUFMAN, WENDY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.26	0.00	4.26	10.0	0.43
	ACCOUNT #: 00065109106	BUY 0 Units @0.0000						
09/04/2018	***-**-825P - REED, MICHELE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	14.91	0.00	14.91	10.0	1.49
	ACCOUNT #: 00066767510	BUY 0 Units @0.0000						
09/04/2018	***-**-465P - HOLT, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	48.99	0.00	48.99	10.0	4.90
	ACCOUNT #: 00066795968	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-448P - MOSS, HEATHER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: 00066848271	BUY 0 Units @0.0000						
09/04/2018	***-**-645P - CRAIG, MARK	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	12.37	0.00	12.37	10.0	1.24
	ACCOUNT #: 00066866912	BUY 0 Units @0.0000						
09/04/2018	***-**-205P - CRAIG, HENRYKA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	12.37	0.00	12.37	10.0	1.24
	ACCOUNT #: 00066866913	BUY 0 Units @0.0000						
09/04/2018	***-**-375P - KAVI, KRISHNA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.87	0.00	5.87	10.0	0.59
	ACCOUNT #: 00066909129	BUY 0 Units @0.0000						
09/04/2018	***-**-375P - KAVI, KRISHNA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	49.88	0.00	49.88	10.0	4.99
	ACCOUNT #: 00066909137	BUY 0 Units @0.0000						
09/04/2018	***-**-375P - KAVI, KRISHNA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.64	0.00	5.64	10.0	0.56
	ACCOUNT #: 00066909138	BUY 0 Units @0.0000						
09/04/2018	***-**-01IN - ADAMS, BILLY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.19	0.00	10.19	10.0	1.02
	ACCOUNT #: 00067699318	BUY 0 Units @0.0000						
09/04/2018	***-**-885P - PITTAWAY, JAMES	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.18	0.00	1.18	10.0	0.12
	ACCOUNT #: 00068654518	BUY 0 Units @0.0000						
09/04/2018	***-**-405P - STEWART,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.45	0.00	4.45	10.0	0.45
	ACCOUNT #: 00069014456	BUY 0 Units @0.0000						
09/04/2018	***-**-185P - SHERPY, RONALD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	24.53	0.00	24.53	10.0	2.45
	ACCOUNT #: 00069112525	BUY 0 Units @0.0000						
09/04/2018	***-**-60RI - DUGGAN, TERESA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.33	0.00	6.33	10.0	0.63
	ACCOUNT #: 00073561351	BUY 0 Units @0.0000						
09/04/2018	***-**-065P - BEAULIEU, DANIKA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.73	0.00	4.73	10.0	0.47
	ACCOUNT #: 00073656411	BUY 0 Units @0.0000						
09/04/2018	***-**-975P - BOUDREAU,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.09	0.00	9.09	10.0	0.91
	ACCOUNT #: 00073656413	BUY 0 Units @0.0000						
09/04/2018	***-**-695P - LASH, NORMAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	141.60	0.00	141.60	10.0	14.16
	ACCOUNT #: 00073656418	BUY 0 Units @0.0000						
09/04/2018	***-**-295P - LASH, ROBIN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	114.37	0.00	114.37	10.0	11.44
	ACCOUNT #: 00073656431	BUY 0 Units @0.0000						
09/04/2018	***-**-265P - SULHAM,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.31	0.00	3.31	10.0	0.33
	ACCOUNT #: 00073727222	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-89IR - JOHNSON, JASON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.64	0.00	4.64	10.0	0.46
	ACCOUNT #: 00073872552	BUY 0 Units @0.0000						
09/04/2018	***-**-025P - PADRO, PILAR	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.93	0.00	3.93	10.0	0.39
	ACCOUNT #: 00073903493	BUY 0 Units @0.0000						
09/04/2018	***-**-055P - MCADOO, ERICA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.78	0.00	9.78	10.0	0.98
	ACCOUNT #: 00073903597	BUY 0 Units @0.0000						
09/04/2018	***-**-715P - STAMPER, TAMARA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 00074344296	BUY 0 Units @0.0000						
09/04/2018	***-**-675P - STAMPER, SCOTT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 00074344325	BUY 0 Units @0.0000						
09/04/2018	***-**-8594 - LEITZELL, THOMAS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.03	0.00	7.03	10.0	0.70
	ACCOUNT #: 00074396415	BUY 0 Units @0.0000						
09/04/2018	***-**-51IR - HEATH, KAREN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	12.52	0.00	12.52	10.0	1.25
	ACCOUNT #: 00074747791	BUY 0 Units @0.0000						
09/04/2018	***-**-906I - STASSEL, JOY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.24	0.00	4.24	10.0	0.42
	ACCOUNT #: 00074778097	BUY 0 Units @0.0000						
09/04/2018	***-**-974I - GOLDBERG, KAY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.40	0.00	3.40	10.0	0.34
	ACCOUNT #: 00074796752	BUY 0 Units @0.0000						
09/04/2018	***-**-305P - FELMEY, JONATHAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	11.35	0.00	11.35	10.0	1.14
	ACCOUNT #: 00074808923	BUY 0 Units @0.0000						
09/04/2018	***-**-145P - GALLAGHER, DONNA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00074828908	BUY 0 Units @0.0000						
09/04/2018	***-**-6588 - SUMMO, RODNEY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.11	0.00	1.11	10.0	0.11
	ACCOUNT #: 00074983224	BUY 0 Units @0.0000						
09/04/2018	***-**-745P - TERRONEZ,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	15.85	0.00	15.85	10.0	1.59
	ACCOUNT #: 00075093015	BUY 0 Units @0.0000						
09/04/2018	***-**-325P - WHITE, LOUISE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00075534398	BUY 0 Units @0.0000						
09/04/2018	***-**-830I - ENGBRETSON,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00075742129	BUY 0 Units @0.0000						
09/04/2018	***-**-439I - SHILOACH,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: 00081137739	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-203I - SHILOACH, SHARON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.58	0.00	2.58	10.0	0.26
	ACCOUNT #: 00081205944	BUY 0 Units @0.0000						
09/04/2018	***-**-335P - MCCANN, COLIN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.08	0.00	1.08	10.0	0.11
	ACCOUNT #: 00081438545	BUY 0 Units @0.0000						
09/04/2018	***-**-565P - DANIEL, MARK	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.03	0.00	5.03	10.0	0.50
	ACCOUNT #: 00081582840	BUY 0 Units @0.0000						
09/04/2018	***-**-155P - VOYLES, PAULA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.48	0.00	1.48	10.0	0.15
	ACCOUNT #: 00081602503	BUY 0 Units @0.0000						
09/04/2018	***-**-721I - SHILOACH, JOSEPH	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	21.18	0.00	21.18	10.0	2.12
	ACCOUNT #: 00081655924	BUY 0 Units @0.0000						
09/04/2018	***-**-705P - SPAULDING, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.99	0.00	5.99	10.0	0.60
	ACCOUNT #: 00081781375	BUY 0 Units @0.0000						
09/04/2018	***-**-803I - O'ROURKE, SHERRI	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	8.73	0.00	8.73	10.0	0.87
	ACCOUNT #: 00082008552	BUY 0 Units @0.0000						
09/04/2018	***-**-055P - BOO, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00082197715	BUY 0 Units @0.0000						
09/04/2018	***-**-037I - DELL, MARIAH	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 00082213922	BUY 0 Units @0.0000						
09/04/2018	***-**-800B - FISCHER, MATTHEW	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.06	0.00	2.06	10.0	0.21
	ACCOUNT #: 00082321139	BUY 0 Units @0.0000						
09/04/2018	***-**-903I - MAGGIACOMO,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.34	0.00	10.34	10.0	1.03
	ACCOUNT #: 00082403777	BUY 0 Units @0.0000						
09/04/2018	***-**-584I - MAGGIACOMO,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	36.36	0.00	36.36	10.0	3.64
	ACCOUNT #: 00082403811	BUY 0 Units @0.0000						
09/04/2018	***-**-685P - TAYLOR, AMANDA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.91	0.00	0.91	10.0	0.09
	ACCOUNT #: 00082469804	BUY 0 Units @0.0000						
09/04/2018	***-**-427I - KRUEGER, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.93	0.00	10.93	10.0	1.09
	ACCOUNT #: 00082686514	BUY 0 Units @0.0000						
09/04/2018	***-**-116J - KRUEGER, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.79	0.00	1.79	10.0	0.18
	ACCOUNT #: 00082687579	BUY 0 Units @0.0000						
09/04/2018	***-**-185P - KONIZESKI, DELIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.25	0.00	4.25	10.0	0.43
	ACCOUNT #: 00082792992	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-58UG - SHEA, CHANCE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.29	0.00	2.29	10.0	0.23
	ACCOUNT #: 00082921652	BUY 0 Units @0.0000						
09/04/2018	***-**-27IR - POSSEE, DIANE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.90	0.00	4.90	10.0	0.49
	ACCOUNT #: 00082953732	BUY 0 Units @0.0000						
09/04/2018	***-**-9414 - MACDONALD,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.97	0.00	9.97	10.0	1.00
	ACCOUNT #: 00082994026	BUY 0 Units @0.0000						
09/04/2018	***-**-3602 - RAINES, THOMAS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.53	0.00	6.53	10.0	0.65
	ACCOUNT #: 00083471955	BUY 0 Units @0.0000						
09/04/2018	***-**-618I - HULLS, JENNIFER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.73	0.00	9.73	10.0	0.97
	ACCOUNT #: 00083732568	BUY 0 Units @0.0000						
09/04/2018	***-**-944I - PIETRUCHA, JASON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: 00083733042	BUY 0 Units @0.0000						
09/04/2018	***-**-173I - MATUSIEWICZ,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.63	0.00	1.63	10.0	0.16
	ACCOUNT #: 00083738493	BUY 0 Units @0.0000						
09/04/2018	***-**-063I - O'SULLIVAN,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.93	0.00	0.93	10.0	0.09
	ACCOUNT #: 00083760627	BUY 0 Units @0.0000						
09/04/2018	***-**-291I - COLBURN, CHRISSY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.52	0.00	0.52	10.0	0.05
	ACCOUNT #: 00083776039	BUY 0 Units @0.0000						
09/04/2018	***-**-470I - FLUETTE, RANDY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	25.44	0.00	25.44	10.0	2.54
	ACCOUNT #: 00083852141	BUY 0 Units @0.0000						
09/04/2018	***-**-579I - PERKINS, CHARLES	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00083860249	BUY 0 Units @0.0000						
09/04/2018	***-**-22IR - ROGUE, GINA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00083879358	BUY 0 Units @0.0000						
09/04/2018	***-**-225I - WEBER, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.80	0.00	2.80	10.0	0.28
	ACCOUNT #: 00083883804	BUY 0 Units @0.0000						
09/04/2018	***-**-751I - SPRINGER,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: 00083955094	BUY 0 Units @0.0000						
09/04/2018	***-**-956I - MCGUANE, KELLI	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.40	0.00	1.40	10.0	0.14
	ACCOUNT #: 00084004988	BUY 0 Units @0.0000						
09/04/2018	***-**-529I - HINKEBEIN, AGNES	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 00084150337	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-514I - BOTERO, NATALIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.68	0.00	1.68	10.0	0.17
	ACCOUNT #: 00084169039	BUY 0 Units @0.0000						
09/04/2018	***-**-837I - NEVIN, LEN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00084174825	BUY 0 Units @0.0000						
09/04/2018	***-**-34IR - HARDY, VICTOR	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.07	0.00	6.07	10.0	0.61
	ACCOUNT #: 00084794059	BUY 0 Units @0.0000						
09/04/2018	***-**-91IR - ADAMS, KATHY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.69	0.00	1.69	10.0	0.17
	ACCOUNT #: 00085157011	BUY 0 Units @0.0000						
09/04/2018	***-**-498I - LAPP, ZACHARY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.12	0.00	5.12	10.0	0.51
	ACCOUNT #: 00085273613	BUY 0 Units @0.0000						
09/04/2018	***-**-266I - REDGATE, PATRICK	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: 00085273627	BUY 0 Units @0.0000						
09/04/2018	***-**-975P - BOUDREAU,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.55	0.00	7.55	10.0	0.76
	ACCOUNT #: 00086966419	BUY 0 Units @0.0000						
09/04/2018	***-**-270I - ORMOND, JENNIFER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.78	0.00	0.78	10.0	0.08
	ACCOUNT #: 00088565488	BUY 0 Units @0.0000						
09/04/2018	***-**-270I - ORMOND, JENNIFER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.78	0.00	0.78	10.0	0.08
	ACCOUNT #: 00088565503	BUY 0 Units @0.0000						
09/04/2018	***-**-270I - ORMOND, JENNIFER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.78	0.00	0.78	10.0	0.08
	ACCOUNT #: 00088565510	BUY 0 Units @0.0000						
09/04/2018	***-**-298P - FRANKEL, SANDRA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.29	0.00	2.29	10.0	0.23
	ACCOUNT #: 00312401762	BUY 0 Units @0.0000						
09/04/2018	***-**-345P -	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	122.84	0.00	122.84	10.0	12.28
	ACCOUNT #: 00067128072	BUY 0 Units @0.0000						
09/04/2018	***-**-002I - FISCHER, ALLYSE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: 00088603553	BUY 0 Units @0.0000						
09/04/2018	***-**-815P - SIMPSON, JARED	CAPITAL WORLD GROWTH AND INCOME-529	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 00073284461	BUY 0 Units @0.0000						
09/04/2018	***-**-385P - LITMAN, WENDY	CAPITAL WORLD GROWTH AND INCOME-529	0.00	12.83	0.00	12.83	10.0	1.28
	ACCOUNT #: 00074632301	BUY 0 Units @0.0000						
09/04/2018	***-**-045P - RAMESHKUMAR,	CAPITAL WORLD GROWTH AND INCOME-529	0.00	6.36	0.00	6.36	10.0	0.64
	ACCOUNT #: 00081777057	BUY 0 Units @0.0000						





# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-885P - PERTNOY, LOGAN	CAPITAL WORLD GROWTH AND INCOME-529	0.00	1.36	0.00	1.36	10.0	0.14
	ACCOUNT #: 00082384738	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - KRUEGER, PAULA	CAPITAL WORLD GROWTH AND INCOME-529	0.00	1.65	0.00	1.65	10.0	0.17
	ACCOUNT #: 00082687532	BUY 0 Units @0.0000						
09/04/2018	***-**-955P - STARTZEL, MARCUS	CAPITAL WORLD GROWTH AND INCOME-529	0.00	13.88	0.00	13.88	10.0	1.39
	ACCOUNT #: 00082708555	BUY 0 Units @0.0000						
09/04/2018	***-**-5239 - TERRELL, EMILY	CAPITAL WORLD GROWTH AND INCOME-529	0.00	11.18	0.00	11.18	10.0	1.12
	ACCOUNT #: 00083570795	BUY 0 Units @0.0000						
09/04/2018	***-**-5239 - TERRELL, EMILY	CAPITAL WORLD GROWTH AND INCOME-529	0.00	10.65	0.00	10.65	10.0	1.07
	ACCOUNT #: 00083571087	BUY 0 Units @0.0000						
09/04/2018	***-**-895P - TERODEMOS,	CAPITAL WORLD GROWTH AND INCOME-529	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00083755824	BUY 0 Units @0.0000						
09/04/2018	***-**-245P - GALFORD, DAVID	CAPITAL WORLD GROWTH AND INCOME-529	0.00	5.17	0.00	5.17	10.0	0.52
	ACCOUNT #: 00084737271	BUY 0 Units @0.0000						
09/04/2018	***-**-865P - FRIEDMAN, ALAN	CAPITAL WORLD GROWTH AND INCOME-529	0.00	3.81	0.00	3.81	10.0	0.38
	ACCOUNT #: 00085595847	BUY 0 Units @0.0000						
09/04/2018	***-**-235P - SCHEIDT,	CAPITAL WORLD GROWTH AND INCOME-529	0.00	0.91	0.00	0.91	10.0	0.09
	ACCOUNT #: 00083183853	BUY 0 Units @0.0000						
09/04/2018	***-**-235P - SCHEIDT,	CAPITAL WORLD GROWTH AND INCOME-529	0.00	0.91	0.00	0.91	10.0	0.09
	ACCOUNT #: 00083183938	BUY 0 Units @0.0000						
09/04/2018	***-**-235P - SCHEIDT,	CAPITAL WORLD GROWTH AND INCOME-529	0.00	0.91	0.00	0.91	10.0	0.09
	ACCOUNT #: 00083184088	BUY 0 Units @0.0000						
09/04/2018	***-**-225P - GRIMMETT, RODNEY	CAPITAL WORLD GROWTH AND INCOME-529	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00083527897	BUY 0 Units @0.0000						
09/04/2018	***-**-225P - GRIMMETT, RODNEY	CAPITAL WORLD GROWTH AND INCOME-529	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00083527964	BUY 0 Units @0.0000						
09/04/2018	***-**-235P - SCHEIDT,	CAPITAL WORLD GROWTH AND INCOME-529	0.00	1.04	0.00	1.04	10.0	0.10
	ACCOUNT #: 00084738567	BUY 0 Units @0.0000						
09/04/2018	***-**-235P - SCHEIDT,	CAPITAL WORLD GROWTH AND INCOME-529	0.00	1.04	0.00	1.04	10.0	0.10
	ACCOUNT #: 00084738585	BUY 0 Units @0.0000						
09/04/2018	***-**-235P - SCHEIDT,	CAPITAL WORLD GROWTH AND INCOME-529	0.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00086445473	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-005P - SIRCY, PATRICK	CAPITAL WORLD GROWTH AND INCOME-529	0.00	7.37	0.00	7.37	10.0	0.74
	ACCOUNT #: 00081938666	BUY 0 Units @0.0000						
09/04/2018	***-**-345P -	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	16.41	0.00	16.41	10.0	1.64
	ACCOUNT #: 00067128072	BUY 0 Units @0.0000						
09/04/2018	***-**-315P - EBERWEIN,	COLLEGE 2021 FUND-529A	0.00	3.25	0.00	3.25	10.0	0.33
	ACCOUNT #: 00068196369	BUY 0 Units @0.0000						
09/04/2018	***-**-549I - BOXMAN, KENNETH	COLLEGE 2021 FUND-529A	0.00	3.98	0.00	3.98	10.0	0.40
	ACCOUNT #: 00084815726	BUY 0 Units @0.0000						
09/04/2018	***-**-485P - AVRAHAM, NOA	COLLEGE 2024 FUND-529A	0.00	9.51	0.00	9.51	10.0	0.95
	ACCOUNT #: 00082008704	BUY 0 Units @0.0000						
09/04/2018	***-**-245P - WALTER, CHARLES	COLLEGE 2024 FUND-529A	0.00	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: 00083638410	BUY 0 Units @0.0000						
09/04/2018	***-**-41IN - PUTHIYA-VEETIL,	COLLEGE 2024 FUND-529A	0.00	6.90	0.00	6.90	10.0	0.69
	ACCOUNT #: 00083895119	BUY 0 Units @0.0000						
09/04/2018	***-**-915P - ANAND, POOJA	COLLEGE 2024 FUND-529A	0.00	28.45	0.00	28.45	10.0	2.85
	ACCOUNT #: 00087471634	BUY 0 Units @0.0000						
09/04/2018	***-**-665P - WOLLNER, DAVIDA	COLLEGE 2030 FUND-529A	0.00	5.87	0.00	5.87	10.0	0.59
	ACCOUNT #: 00087215180	BUY 0 Units @0.0000						
09/04/2018	***-**-86CL - ASHER, CLIENTS	COLLEGE 2030 FUND-529A	0.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00087512963	BUY 0 Units @0.0000						
09/04/2018	***-**-735P - MARKSAMER,	COLLEGE 2030 FUND-529A	0.00	6.98	0.00	6.98	10.0	0.70
	ACCOUNT #: 00088255929	BUY 0 Units @0.0000						
09/04/2018	***-**-1014 -	COLLEGE 2030 FUND-529A	0.00	2.84	0.00	2.84	10.0	0.28
	ACCOUNT #: 04000140755	BUY 0 Units @0.0000						
09/04/2018	***-**-865P - BECKER, SEAN	COLLEGE ENROLLMENT FUND-529C	0.00	9.97	0.00	9.97	10.0	1.00
	ACCOUNT #: 00073126111	BUY 0 Units @0.0000						
09/17/2018	***-**-3754 - MAHER, EDWARD	COLUMBIA FUNDS MF TRAILS	0.00	4.21	0.00	4.21	10.0	0.42
		BUY 0 Units @0.0000						
09/17/2018	***-**-950P - YAN, KEN	COLUMBIA FUNDS MF TRAILS	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 09190493257	BUY 0 Units @0.0000						
09/17/2018	***-**-3904 - DENNIS, CONNOR	COLUMBIA FUNDS MF TRAILS	0.00	0.80	0.00	0.80	10.0	0.08
		BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/17/2018	***-**-25IN - BRUSEWITZ, BRUCE	COLUMBIA FUNDS MF TRAILS	0.00	4.16	0.00	4.16	10.0	0.42
	ACCOUNT #: 08695709799	BUY 0 Units @0.0000						
09/17/2018	***-**-6935 - FINK, GEORGE	COLUMBIA FUNDS MF TRAILS	0.00	17.17	0.00	17.17	10.0	1.72
	ACCOUNT #: 8698526543	BUY 0 Units @0.0000						
09/17/2018	***-**-70IN - DORIS PO-YEE LAM	COLUMBIA FUNDS MF TRAILS	0.00	30.02	0.00	30.02	10.0	3.00
	ACCOUNT #: 08695525452	BUY 0 Units @0.0000						
09/17/2018	***-**-25IN - LIN, HSIU-HWA	COLUMBIA FUNDS MF TRAILS	0.00	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 08695129023	BUY 0 Units @0.0000						
09/17/2018	***-**-877I - ROBINSON, ELLEN	COLUMBIA FUNDS MF TRAILS	0.00	10.83	0.00	10.83	10.0	1.08
	ACCOUNT #: 08695748774	BUY 0 Units @0.0000						
09/17/2018	***-**-323I - TAYLOR, PEGGY	COLUMBIA FUNDS MF TRAILS	0.00	3.14	0.00	3.14	10.0	0.31
	ACCOUNT #: 08697170937	BUY 0 Units @0.0000						
09/04/2018	***-**-95SI -	EUROPACIFIC GROWTH FUND CLASS C	0.00	32.38	0.00	32.38	10.0	3.24
	ACCOUNT #: 00084372328	BUY 0 Units @0.0000						
09/04/2018	***-**-375P - SINNO, FADY	EUROPACIFIC GROWTH FUND CLASS F	0.00	45.97	0.00	45.97	10.0	4.60
	ACCOUNT #: 00068297392	BUY 0 Units @0.0000						
09/04/2018	***-**-815P - SIMPSON, JARED	EUROPACIFIC GROWTH FUND-529A	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00073284461	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - KRUEGER, PAULA	EUROPACIFIC GROWTH FUND-529A	0.00	1.32	0.00	1.32	10.0	0.13
	ACCOUNT #: 00082687532	BUY 0 Units @0.0000						
09/04/2018	***-**-735P - MARKSAMER,	EUROPACIFIC GROWTH FUND-529A	0.00	4.98	0.00	4.98	10.0	0.50
	ACCOUNT #: 00086018329	BUY 0 Units @0.0000						
09/04/2018	***-**-7817 - GOLLINGER,	EUROPACIFIC GROWTH FUND-529A	0.00	0.74	0.00	0.74	10.0	0.07
	ACCOUNT #: 00087934765	BUY 0 Units @0.0000						
09/04/2018	***-**-7817 - GOLLINGER,	EUROPACIFIC GROWTH FUND-529A	0.00	0.74	0.00	0.74	10.0	0.07
	ACCOUNT #: 00087934776	BUY 0 Units @0.0000						
09/04/2018	***-**-295P - HOGAN, ANN	EUROPACIFIC GROWTH FUND-A	0.00	19.52	0.00	19.52	10.0	1.95
	ACCOUNT #: 00074253253	BUY 0 Units @0.0000						
09/04/2018	***-**-055P - BALTZ, BERNARD	EUROPACIFIC GROWTH FUND-A	0.00	3.63	0.00	3.63	10.0	0.36
	ACCOUNT #: 00059862483	BUY 0 Units @0.0000						
09/04/2018	***-**-715P - BALTZ, JULIE	EUROPACIFIC GROWTH FUND-A	0.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00059862484	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-635P - RYAN, FRED	EUROPACIFIC GROWTH FUND-A	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: 00060626935	BUY 0 Units @0.0000						
09/04/2018	***-**-70IN - PESCHE, SUSAN	EUROPACIFIC GROWTH FUND-A	0.00	19.32	0.00	19.32	10.0	1.93
	ACCOUNT #: 00061196180	BUY 0 Units @0.0000						
09/04/2018	***-**-71UT - GROSSBLATT,	EUROPACIFIC GROWTH FUND-A	0.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: 00061230950	BUY 0 Units @0.0000						
09/04/2018	***-**-843P - FERRENTINO,	EUROPACIFIC GROWTH FUND-A	0.00	4.81	0.00	4.81	10.0	0.48
	ACCOUNT #: 00061255404	BUY 0 Units @0.0000						
09/04/2018	***-**-12UT - BASTEN, ASHLEY	EUROPACIFIC GROWTH FUND-A	0.00	2.28	0.00	2.28	10.0	0.23
	ACCOUNT #: 00061604201	BUY 0 Units @0.0000						
09/04/2018	***-**-675P - LEONARD, CRAIG	EUROPACIFIC GROWTH FUND-A	0.00	7.25	0.00	7.25	10.0	0.73
	ACCOUNT #: 00061651661	BUY 0 Units @0.0000						
09/04/2018	***-**-795P - MYERS, JOHN	EUROPACIFIC GROWTH FUND-A	0.00	2.56	0.00	2.56	10.0	0.26
	ACCOUNT #: 00061900969	BUY 0 Units @0.0000						
09/04/2018	***-**-385P - SHEETS, JAYSON	EUROPACIFIC GROWTH FUND-A	0.00	2.32	0.00	2.32	10.0	0.23
	ACCOUNT #: 00062566017	BUY 0 Units @0.0000						
09/04/2018	***-**-635P - LOGRASSO,	EUROPACIFIC GROWTH FUND-A	0.00	1.29	0.00	1.29	10.0	0.13
	ACCOUNT #: 00062853008	BUY 0 Units @0.0000						
09/04/2018	***-**-129P - KALILI, LADAN	EUROPACIFIC GROWTH FUND-A	0.00	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #: 00063420361	BUY 0 Units @0.0000						
09/04/2018	***-**-415P - RYAN, DEBORAH	EUROPACIFIC GROWTH FUND-A	0.00	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: 00063501625	BUY 0 Units @0.0000						
09/04/2018	***-**-04IR - GRODZICKI,	EUROPACIFIC GROWTH FUND-A	0.00	8.33	0.00	8.33	10.0	0.83
	ACCOUNT #: 00063592510	BUY 0 Units @0.0000						
09/04/2018	***-**-575P - ANDERSON, SUSAN	EUROPACIFIC GROWTH FUND-A	0.00	18.18	0.00	18.18	10.0	1.82
	ACCOUNT #: 00063941162	BUY 0 Units @0.0000						
09/04/2018	***-**-155P - NAHAMOU,	EUROPACIFIC GROWTH FUND-A	0.00	19.92	0.00	19.92	10.0	1.99
	ACCOUNT #: 00064023902	BUY 0 Units @0.0000						
09/04/2018	***-**-005P - PERRY, KARON	EUROPACIFIC GROWTH FUND-A	0.00	0.98	0.00	0.98	10.0	0.10
	ACCOUNT #: 00064102786	BUY 0 Units @0.0000						
09/04/2018	***-**-15IN - NAHAMOU,	EUROPACIFIC GROWTH FUND-A	0.00	3.40	0.00	3.40	10.0	0.34
	ACCOUNT #: 00064112290	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-04IR - ACCOUNT #: 00064326662	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.95	0.00	0.95	10.0	0.10
09/04/2018	***-**-371I - SMITH, LEOLA ACCOUNT #: 00064360066	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.86	0.00	4.86	10.0	0.49
09/04/2018	***-**-056I - HARRIS, DAN ACCOUNT #: 00064426320	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	10.0	0.03
09/04/2018	***-**-095P - MISSICK, GREG ACCOUNT #: 00064440775	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.68	0.00	4.68	10.0	0.47
09/04/2018	***-**-4943 - RAMACHANDRAN, ACCOUNT #: 00064472681	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	17.54	0.00	17.54	10.0	1.75
09/04/2018	***-**-98RI - BENNET, ACCOUNT #: 00064633625	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	8.83	0.00	8.83	10.0	0.88
09/04/2018	***-**-43SI - KASA, MATTHEW ACCOUNT #: 00064989865	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02
09/04/2018	***-**-485P - TRIESCHMAN, ACCOUNT #: 00065098004	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.56	0.00	0.56	10.0	0.06
09/04/2018	***-**-515P - MEYER, MICHAEL ACCOUNT #: 00066722060	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	12.19	0.00	12.19	10.0	1.22
09/04/2018	***-**-978I - ENRIGHT, ACCOUNT #: 00066747757	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.38	0.00	2.38	10.0	0.24
09/04/2018	***-**-275P - BALDWIN, JUSTIN ACCOUNT #: 00067340502	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.31	0.00	0.31	10.0	0.03
09/04/2018	***-**-61RI - HADSOCK, HUGH ACCOUNT #: 00068200969	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.51	0.00	3.51	10.0	0.35
09/04/2018	***-**-29IN - LITMAN, WENDY ACCOUNT #: 00068524068	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	5.59	0.00	5.59	10.0	0.56
09/04/2018	***-**-015P - VICKERS, BARBARA ACCOUNT #: 00068567314	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	10.0	0.01
09/04/2018	***-**-975P - OSBORNE, SUE ACCOUNT #: 00073569391	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.60	0.00	0.60	10.0	0.06
09/04/2018	***-**-687P - KAUFMAN, RACHEL ACCOUNT #: 00074695277	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	10.0	0.09



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-17SI - CARSON, JEAN	EUROPACIFIC GROWTH FUND-A	0.00	1.93	0.00	1.93	10.0	0.19
	ACCOUNT #: 00075399997	BUY 0 Units @0.0000						
09/04/2018	***-**-122I - SHILOACH,	EUROPACIFIC GROWTH FUND-A	0.00	2.24	0.00	2.24	10.0	0.22
	ACCOUNT #: 00081137646	BUY 0 Units @0.0000						
09/04/2018	***-**-95IN - STARTZEL,	EUROPACIFIC GROWTH FUND-A	0.00	6.95	0.00	6.95	10.0	0.70
	ACCOUNT #: 00081317740	BUY 0 Units @0.0000						
09/04/2018	***-**-285P - JONES, DAWN	EUROPACIFIC GROWTH FUND-A	0.00	4.30	0.00	4.30	10.0	0.43
	ACCOUNT #: 00081394564	BUY 0 Units @0.0000						
09/04/2018	***-**-815P - AUCLAIR, LAURA	EUROPACIFIC GROWTH FUND-A	0.00	5.97	0.00	5.97	10.0	0.60
	ACCOUNT #: 00081468633	BUY 0 Units @0.0000						
09/04/2018	***-**-045P - RAMESHKUMAR,	EUROPACIFIC GROWTH FUND-A	0.00	13.80	0.00	13.80	10.0	1.38
	ACCOUNT #: 00081655955	BUY 0 Units @0.0000						
09/04/2018	***-**-287I - BELLINO, VALERIE	EUROPACIFIC GROWTH FUND-A	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: 00081674809	BUY 0 Units @0.0000						
09/04/2018	***-**-055P - BOO, ROBERT	EUROPACIFIC GROWTH FUND-A	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 00082197715	BUY 0 Units @0.0000						
09/04/2018	***-**-045P - SWEENEY, ROBERT	EUROPACIFIC GROWTH FUND-A	0.00	6.41	0.00	6.41	10.0	0.64
	ACCOUNT #: 00082400759	BUY 0 Units @0.0000						
09/04/2018	***-**-945P - SWEENEY, DENISE	EUROPACIFIC GROWTH FUND-A	0.00	1.69	0.00	1.69	10.0	0.17
	ACCOUNT #: 00082400766	BUY 0 Units @0.0000						
09/04/2018	***-**-427I - KRUEGER, JOHN	EUROPACIFIC GROWTH FUND-A	0.00	9.42	0.00	9.42	10.0	0.94
	ACCOUNT #: 00082686514	BUY 0 Units @0.0000						
09/04/2018	***-**-116J - KRUEGER, JOHN	EUROPACIFIC GROWTH FUND-A	0.00	1.49	0.00	1.49	10.0	0.15
	ACCOUNT #: 00082687579	BUY 0 Units @0.0000						
09/04/2018	***-**-618I - HULLS, JENNIFER	EUROPACIFIC GROWTH FUND-A	0.00	8.99	0.00	8.99	10.0	0.90
	ACCOUNT #: 00083732568	BUY 0 Units @0.0000						
09/04/2018	***-**-944I - PIETRUCHA, JASON	EUROPACIFIC GROWTH FUND-A	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00083733042	BUY 0 Units @0.0000						
09/04/2018	***-**-173I - MATUSIEWICZ,	EUROPACIFIC GROWTH FUND-A	0.00	1.40	0.00	1.40	10.0	0.14
	ACCOUNT #: 00083738493	BUY 0 Units @0.0000						
09/04/2018	***-**-747I - ROY, JESSICA	EUROPACIFIC GROWTH FUND-A	0.00	1.10	0.00	1.10	10.0	0.11
	ACCOUNT #: 00083742202	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-160I - MAZZEI, ANN	EUROPACIFIC GROWTH FUND-A	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00083759830	BUY 0 Units @0.0000						
09/04/2018	***-**-063I - O'SULLIVAN,	EUROPACIFIC GROWTH FUND-A	0.00	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: 00083760627	BUY 0 Units @0.0000						
09/04/2018	***-**-60IR - MAZZEI, ANN	EUROPACIFIC GROWTH FUND-A	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 00083763987	BUY 0 Units @0.0000						
09/04/2018	***-**-291I - COLBURN, CHRISSY	EUROPACIFIC GROWTH FUND-A	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 00083776039	BUY 0 Units @0.0000						
09/04/2018	***-**-685I - MAZZEI, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00083789465	BUY 0 Units @0.0000						
09/04/2018	***-**-85IR - MAZZEI, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00083793983	BUY 0 Units @0.0000						
09/04/2018	***-**-579I - PERKINS, CHARLES	EUROPACIFIC GROWTH FUND-A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 00083860249	BUY 0 Units @0.0000						
09/04/2018	***-**-22IR - ROGUE, GINA	EUROPACIFIC GROWTH FUND-A	0.00	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 00083879358	BUY 0 Units @0.0000						
09/04/2018	***-**-225I - WEBER, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	4.80	0.00	4.80	10.0	0.48
	ACCOUNT #: 00083883804	BUY 0 Units @0.0000						
09/04/2018	***-**-751I - SPRINGER,	EUROPACIFIC GROWTH FUND-A	0.00	0.52	0.00	0.52	10.0	0.05
	ACCOUNT #: 00083955094	BUY 0 Units @0.0000						
09/04/2018	***-**-956I - MCGUANE, KELLI	EUROPACIFIC GROWTH FUND-A	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: 00084004988	BUY 0 Units @0.0000						
09/04/2018	***-**-112I - KOONTZ, LEROY	EUROPACIFIC GROWTH FUND-A	0.00	4.43	0.00	4.43	10.0	0.44
	ACCOUNT #: 00084075301	BUY 0 Units @0.0000						
09/04/2018	***-**-529I - HINKEBEIN, AGNES	EUROPACIFIC GROWTH FUND-A	0.00	0.54	0.00	0.54	10.0	0.05
	ACCOUNT #: 00084150337	BUY 0 Units @0.0000						
09/04/2018	***-**-514I - BOTERO, NATALIA	EUROPACIFIC GROWTH FUND-A	0.00	1.44	0.00	1.44	10.0	0.14
	ACCOUNT #: 00084169039	BUY 0 Units @0.0000						
09/04/2018	***-**-837I - NEVIN, LEN	EUROPACIFIC GROWTH FUND-A	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 00084174825	BUY 0 Units @0.0000						
09/04/2018	***-**-564J - CRAIG, MARK	EUROPACIFIC GROWTH FUND-A	0.00	5.13	0.00	5.13	10.0	0.51
	ACCOUNT #: 00084581027	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-341I - FIREMAN, NOAH	EUROPACIFIC GROWTH FUND-A	0.00	11.46	0.00	11.46	10.0	1.15
	ACCOUNT #: 00087760602	BUY 0 Units @0.0000						
09/04/2018	***-**-8240 - BREWER, LUCINDA	EUROPACIFIC GROWTH FUND-A	0.00	5.72	0.00	5.72	10.0	0.57
	ACCOUNT #: 00087834785	BUY 0 Units @0.0000						
09/04/2018	***-**-5049 - CRUZ, JOSE	EUROPACIFIC GROWTH FUND-A	0.00	0.71	0.00	0.71	10.0	0.07
	ACCOUNT #: 00087905159	BUY 0 Units @0.0000						
09/04/2018	***-**-5049 - CRUZ, JOSE	EUROPACIFIC GROWTH FUND-A	0.00	1.52	0.00	1.52	10.0	0.15
	ACCOUNT #: 00087905262	BUY 0 Units @0.0000						
09/04/2018	***-**-5022 - BELMONT, NATALIE	EUROPACIFIC GROWTH FUND-A	0.00	1.89	0.00	1.89	10.0	0.19
	ACCOUNT #: 00088478864	BUY 0 Units @0.0000						
09/04/2018	***-**-298P - FRANKEL, SANDRA	EUROPACIFIC GROWTH FUND-A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00312401762	BUY 0 Units @0.0000						
09/04/2018	***-**-515P - COGGESHALL,	EUROPACIFIC GROWTH FUND-A	0.00	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 00075314098	BUY 0 Units @0.0000						
09/04/2018	***-**-5239 - TERRELL, EMILY	FUNDAMENTAL INVESTORS-529A	0.00	12.38	0.00	12.38	10.0	1.24
	ACCOUNT #: 00083570795	BUY 0 Units @0.0000						
09/04/2018	***-**-5239 - TERRELL, EMILY	FUNDAMENTAL INVESTORS-529A	0.00	12.45	0.00	12.45	10.0	1.25
	ACCOUNT #: 00083571087	BUY 0 Units @0.0000						
09/04/2018	***-**-733I - ANDERSEN,	FUNDAMENTAL INVESTORS-529A	0.00	2.86	0.00	2.86	10.0	0.29
	ACCOUNT #: 00085128729	BUY 0 Units @0.0000						
09/04/2018	***-**-735P - MARKSAMER,	FUNDAMENTAL INVESTORS-529A	0.00	7.52	0.00	7.52	10.0	0.75
	ACCOUNT #: 00086018329	BUY 0 Units @0.0000						
09/04/2018	***-**-005P - SIRCY, PATRICK	FUNDAMENTAL INVESTORS-529A	0.00	6.30	0.00	6.30	10.0	0.63
	ACCOUNT #: 00081938666	BUY 0 Units @0.0000						
09/04/2018	***-**-17IN - OPPER, ARLENE	FUNDAMENTAL INVESTORS-A	0.00	13.28	0.00	13.28	10.0	1.33
	ACCOUNT #: 00057350830	BUY 0 Units @0.0000						
09/04/2018	***-**-584I - KULISICH, JOHN	FUNDAMENTAL INVESTORS-A	0.00	65.85	0.00	65.85	10.0	6.59
	ACCOUNT #: 00060114682	BUY 0 Units @0.0000						
09/04/2018	***-**-45IN - INTIHAR, CHRIS	FUNDAMENTAL INVESTORS-A	0.00	38.96	0.00	38.96	10.0	3.90
	ACCOUNT #: 00060636309	BUY 0 Units @0.0000						
09/04/2018	***-**-843P - FERRENTINO,	FUNDAMENTAL INVESTORS-A	0.00	1.94	0.00	1.94	10.0	0.19
	ACCOUNT #: 00061255404	BUY 0 Units @0.0000						





# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-12UT - BASTEN, ASHLEY	FUNDAMENTAL INVESTORS-A	0.00	3.22	0.00	3.22	10.0	0.32
	ACCOUNT #: 00061604201	BUY 0 Units @0.0000						
09/04/2018	***-**-675P - LEONARD, CRAIG	FUNDAMENTAL INVESTORS-A	0.00	69.94	0.00	69.94	10.0	6.99
	ACCOUNT #: 00061651661	BUY 0 Units @0.0000						
09/04/2018	***-**-230P - KEESE, MINDI	FUNDAMENTAL INVESTORS-A	0.00	15.32	0.00	15.32	10.0	1.53
	ACCOUNT #: 00061765270	BUY 0 Units @0.0000						
09/04/2018	***-**-41IN - EISENMANN,	FUNDAMENTAL INVESTORS-A	0.00	40.64	0.00	40.64	10.0	4.06
	ACCOUNT #: 00062073038	BUY 0 Units @0.0000						
09/04/2018	***-**-144I - EISENMANN,	FUNDAMENTAL INVESTORS-A	0.00	39.82	0.00	39.82	10.0	3.98
	ACCOUNT #: 00062138472	BUY 0 Units @0.0000						
09/04/2018	***-**-785P - FRENCH 25%,	FUNDAMENTAL INVESTORS-A	0.00	83.74	0.00	83.74	10.0	8.37
	ACCOUNT #: 00062453419	BUY 0 Units @0.0000						
09/04/2018	***-**-078I - LEWYN, GLORIA	FUNDAMENTAL INVESTORS-A	0.00	79.87	0.00	79.87	10.0	7.99
	ACCOUNT #: 00062512615	BUY 0 Units @0.0000						
09/04/2018	***-**-595P - VAUGHN, STEVEN	FUNDAMENTAL INVESTORS-A	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00062966826	BUY 0 Units @0.0000						
09/04/2018	***-**-155P - SCHRANK, ELAINE	FUNDAMENTAL INVESTORS-A	0.00	20.24	0.00	20.24	10.0	2.02
	ACCOUNT #: 00063151997	BUY 0 Units @0.0000						
09/04/2018	***-**-061I - MAGGIO,	FUNDAMENTAL INVESTORS-A	0.00	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: 00063184205	BUY 0 Units @0.0000						
09/04/2018	***-**-995P - WESORICK, KURT	FUNDAMENTAL INVESTORS-A	0.00	59.75	0.00	59.75	10.0	5.98
	ACCOUNT #: 00063224334	BUY 0 Units @0.0000						
09/04/2018	***-**-641P - BAUGHMAN, KATHY	FUNDAMENTAL INVESTORS-A	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 00063267614	BUY 0 Units @0.0000						
09/04/2018	***-**-415P - RYAN, DEBORAH	FUNDAMENTAL INVESTORS-A	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00063501625	BUY 0 Units @0.0000						
09/04/2018	***-**-575P - ANDERSON, SUSAN	FUNDAMENTAL INVESTORS-A	0.00	5.46	0.00	5.46	10.0	0.55
	ACCOUNT #: 00063941162	BUY 0 Units @0.0000						
09/04/2018	***-**-095P - ZAPPI, DENISE	FUNDAMENTAL INVESTORS-A	0.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 00064285100	BUY 0 Units @0.0000						
09/04/2018	***-**-825P - PRATURLON, GARY	FUNDAMENTAL INVESTORS-A	0.00	2.17	0.00	2.17	10.0	0.22
	ACCOUNT #: 00064415639	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-98RI - BENNET, ACCOUNT #: 00064633625	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	22.28	0.00	22.28	10.0	2.23
09/04/2018	***-**-235P - ANDERSON, ACCOUNT #: 00064812306	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	5.93	0.00	5.93	10.0	0.59
09/04/2018	***-**-485P - ANDERSON, PAUL ACCOUNT #: 00064812307	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	5.93	0.00	5.93	10.0	0.59
09/04/2018	***-**-67IN - CALDWELL, ACCOUNT #: 00064898692	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.92	0.00	1.92	10.0	0.19
09/04/2018	***-**-935P - CALDWELL, CONNIE ACCOUNT #: 00064952289	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.99	0.00	1.99	10.0	0.20
09/04/2018	***-**-978I - ENRIGHT, ACCOUNT #: 00066747757	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	4.20	0.00	4.20	10.0	0.42
09/04/2018	***-**-465P - HOLT, DAVID ACCOUNT #: 00066795968	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	61.46	0.00	61.46	10.0	6.15
09/04/2018	***-**-375P - KAVI, KRISHNA ACCOUNT #: 00066909129	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	7.21	0.00	7.21	10.0	0.72
09/04/2018	***-**-375P - KAVI, KRISHNA ACCOUNT #: 00066909137	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	39.45	0.00	39.45	10.0	3.95
09/04/2018	***-**-675P - MORRISON, MARK ACCOUNT #: 00067573193	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.53	0.00	1.53	10.0	0.15
09/04/2018	***-**-575P - ANTHONY, ACCOUNT #: 00067818034	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	0.98	0.00	0.98	10.0	0.10
09/04/2018	***-**-29IN - LITMAN, WENDY ACCOUNT #: 00068524068	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	5.33	0.00	5.33	10.0	0.53
09/04/2018	***-**-065P - DJENADIC, GORAN ACCOUNT #: 00069014458	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	7.73	0.00	7.73	10.0	0.77
09/04/2018	***-**-737I - NEWGAARD, JERI ACCOUNT #: 00073125186	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	12.08	0.00	12.08	10.0	1.21
09/04/2018	***-**-0185 - BRINKLEY, JANE ACCOUNT #: 00075722405	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.31	0.00	1.31	10.0	0.13
09/04/2018	***-**-685P - TAYLOR, AMANDA ACCOUNT #: 00082469804	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	16.58	0.00	16.58	10.0	1.66



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-186I - JACOBSON, MARINA	FUNDAMENTAL INVESTORS-A	0.00	29.04	0.00	29.04	10.0	2.90
	ACCOUNT #: 00083731526	BUY 0 Units @0.0000						
09/04/2018	***-**-721I - JACOBSON, STUART	FUNDAMENTAL INVESTORS-A	0.00	0.73	0.00	0.73	10.0	0.07
	ACCOUNT #: 00083731770	BUY 0 Units @0.0000						
09/04/2018	***-**-618I - HULLS, JENNIFER	FUNDAMENTAL INVESTORS-A	0.00	11.61	0.00	11.61	10.0	1.16
	ACCOUNT #: 00083732568	BUY 0 Units @0.0000						
09/04/2018	***-**-173I - MATUSIEWICZ,	FUNDAMENTAL INVESTORS-A	0.00	2.04	0.00	2.04	10.0	0.20
	ACCOUNT #: 00083738493	BUY 0 Units @0.0000						
09/04/2018	***-**-160I - MAZZEI, ANN	FUNDAMENTAL INVESTORS-A	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00083759830	BUY 0 Units @0.0000						
09/04/2018	***-**-60IR - MAZZEI, ANN	FUNDAMENTAL INVESTORS-A	0.00	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 00083763987	BUY 0 Units @0.0000						
09/04/2018	***-**-537I - DIVALERIO, KATHY	FUNDAMENTAL INVESTORS-A	0.00	22.68	0.00	22.68	10.0	2.27
	ACCOUNT #: 00083765927	BUY 0 Units @0.0000						
09/04/2018	***-**-685I - MAZZEI, MICHAEL	FUNDAMENTAL INVESTORS-A	0.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00083789465	BUY 0 Units @0.0000						
09/04/2018	***-**-85IR - MAZZEI, MICHAEL	FUNDAMENTAL INVESTORS-A	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00083793983	BUY 0 Units @0.0000						
09/04/2018	***-**-73IR - CLARK-BROWN,	FUNDAMENTAL INVESTORS-A	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 00083923759	BUY 0 Units @0.0000						
09/04/2018	***-**-95IN - MILLER, TRAVIS	FUNDAMENTAL INVESTORS-A	0.00	2.33	0.00	2.33	10.0	0.23
	ACCOUNT #: 00084396354	BUY 0 Units @0.0000						
09/04/2018	***-**-98SI - LAMSON, MARY	FUNDAMENTAL INVESTORS-A	0.00	40.44	0.00	40.44	10.0	4.04
	ACCOUNT #: 00084483081	BUY 0 Units @0.0000						
09/04/2018	***-**-953I - KOSTER, JENNIFER	FUNDAMENTAL INVESTORS-A	0.00	11.34	0.00	11.34	10.0	1.13
	ACCOUNT #: 00085349001	BUY 0 Units @0.0000						
09/04/2018	***-**-95IN - LARSON, JOEL	FUNDAMENTAL INVESTORS-A	0.00	5.87	0.00	5.87	10.0	0.59
	ACCOUNT #: 00086113566	BUY 0 Units @0.0000						
09/04/2018	***-**-515P - COGGESHALL,	FUNDAMENTAL INVESTORS-A	0.00	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 00075314098	BUY 0 Units @0.0000						
09/04/2018	***-**-002I - FISCHER, ALLYSE	FUNDAMENTAL INVESTORS-A	0.00	2.19	0.00	2.19	10.0	0.22
	ACCOUNT #: 00088603553	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/17/2018	***-**-415P - HERRITAGE, GRACE	FUTURE SCHOLAR TRAILS	0.00	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 05290256303	BUY 0 Units @0.0000						
09/17/2018	***-**-715P - KINLAW, ALLEN	FUTURE SCHOLAR TRAILS	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 05290047496	BUY 0 Units @0.0000						
09/17/2018	***-**-805P - CIEZA, ELZABETH	FUTURE SCHOLAR TRAILS	0.00	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: 05290090629	BUY 0 Units @0.0000						
09/17/2018	***-**-855P - BATES, ALLIE	FUTURE SCHOLAR TRAILS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 5290034536	BUY 0 Units @0.0000						
09/17/2018	***-**-4701 - HAUSMAN, GE	FUTURE SCHOLAR TRAILS	0.00	1.89	0.00	1.89	10.0	0.19
	ACCOUNT #: 5290189470	BUY 0 Units @0.0000						
09/17/2018	***-**-285P - SWEATMAN,	FUTURE SCHOLAR TRAILS	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 05290056869	BUY 0 Units @0.0000						
09/17/2018	***-**-285P - SWEATMAN,	FUTURE SCHOLAR TRAILS	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 05290056869	BUY 0 Units @0.0000						
09/17/2018	***-**-805P - CIEZA, ELZABETH	FUTURE SCHOLAR TRAILS	0.00	7.30	0.00	7.30	10.0	0.73
	ACCOUNT #: 05290090629	BUY 0 Units @0.0000						
09/17/2018	***-**-465P - BATES, ROBERT	FUTURE SCHOLAR TRAILS	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 05290205235	BUY 0 Units @0.0000						
09/04/2018	***-**-0405 - STANDRIDGE,	GROWTH AND INCOME PORTFOLIO-529A	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00089390323	BUY 0 Units @0.0000						
09/04/2018	***-**-7817 - GOLLINGER,	GROWTH AND INCOME PORTFOLIO-529A	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 04000070793	BUY 0 Units @0.0000						
09/04/2018	***-**-655P - SINNO, RIMA	GROWTH FUND OF AMERICA CLASS F	0.00	47.39	0.00	47.39	10.0	4.74
	ACCOUNT #: 00068297390	BUY 0 Units @0.0000						
09/04/2018	***-**-375P - SINNO, FADY	GROWTH FUND OF AMERICA CLASS F	0.00	86.94	0.00	86.94	10.0	8.69
	ACCOUNT #: 00068297392	BUY 0 Units @0.0000						
09/04/2018	***-**-635P - SCOTT, JAMES	GROWTH FUND OF AMERICA CLASS F	0.00	34.96	0.00	34.96	10.0	3.50
	ACCOUNT #: 00068920074	BUY 0 Units @0.0000						
09/04/2018	***-**-46IN - MCAVOY, GRETA	GROWTH FUND OF AMERICA CLASS F	0.00	5.04	0.00	5.04	10.0	0.50
	ACCOUNT #: 00069285104	BUY 0 Units @0.0000						
09/05/2018	***-**-524J - BOSSALINA,	HARTFORD CAPITAL APPRECIATION FUND	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00000143141	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/05/2018	***-**-155J - DAVIS, RANDY	HARTFORD CAPITAL APPRECIATION FUND	0.00	0.91	0.00	0.91	10.0	0.09
	ACCOUNT #: 00000363022	BUY 0 Units @0.0000						
09/05/2018	***-**-707I - FAIRCHILD,	HARTFORD CAPITAL APPRECIATION FUND	0.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: 00000398826	BUY 0 Units @0.0000						
09/04/2018	***-**-16IN - MIDDLETON, BETTY	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	18.92	0.00	18.92	10.0	1.89
	ACCOUNT #: 00060743431	BUY 0 Units @0.0000						
09/04/2018	***-**-229I - NOWAKOWSKI,	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	14.31	0.00	14.31	10.0	1.43
	ACCOUNT #: 00061749920	BUY 0 Units @0.0000						
09/04/2018	***-**-525P - ARCHAMBAULT,	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	6.66	0.00	6.66	10.0	0.67
	ACCOUNT #: 00062052940	BUY 0 Units @0.0000						
09/04/2018	***-**-7060 - GARLAND, BARBARA	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	44.24	0.00	44.24	10.0	4.42
	ACCOUNT #: 00063496789	BUY 0 Units @0.0000						
09/04/2018	***-**-465P - HOLT, DAVID	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	18.89	0.00	18.89	10.0	1.89
	ACCOUNT #: 00066795968	BUY 0 Units @0.0000						
09/04/2018	***-**-448P - MOSS, HEATHER	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.47	0.00	0.47	10.0	0.05
	ACCOUNT #: 00066848271	BUY 0 Units @0.0000						
09/04/2018	***-**-554P - SHULL, HAZEL	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	10.46	0.00	10.46	10.0	1.05
	ACCOUNT #: 00068030482	BUY 0 Units @0.0000						
09/04/2018	***-**-975P - OSBORNE, SUE	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: 00073569391	BUY 0 Units @0.0000						
09/04/2018	***-**-818I - YOUNG, BRANDI	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00082828085	BUY 0 Units @0.0000						
09/04/2018	***-**-953I - KOSTER, JENNIFER	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.35	0.00	1.35	10.0	0.14
	ACCOUNT #: 00085349001	BUY 0 Units @0.0000						
09/04/2018	***-**-994B - EARLES, PHYLLIS	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: 02001074291	BUY 0 Units @0.0000						
09/04/2018	***-**-95IN - STARTZEL,	INTERNATIONAL GROWTH AND INCOME-A	0.00	1.95	0.00	1.95	10.0	0.20
	ACCOUNT #: 00081317740	BUY 0 Units @0.0000						
09/04/2018	***-**-953I - KOSTER, JENNIFER	INTERNATIONAL GROWTH AND INCOME-A	0.00	4.73	0.00	4.73	10.0	0.47
	ACCOUNT #: 00085349001	BUY 0 Units @0.0000						
09/04/2018	***-**-885P - PITTAWAY, JAMES	INTERNATIONAL GROWTH AND INCOME-C	0.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 00068654518	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-755P - PITTAWAY, ACCOUNT #: 00068654520	INTERNATIONAL GROWTH AND INCOME-C BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	10.0	0.02
09/04/2018	***-**-795P - WILLIAMS, ACCOUNT #: 00073900845	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	10.0	0.01
09/17/2018	***-**-1356 - RASOE, PETER ACCOUNT #: 06000001800	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	10.0	0.06
09/17/2018	***-**-1356 - RASOE, PETER ACCOUNT #: 06000001800	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	13.85	0.00	13.85	10.0	1.39
09/17/2018	***-**-675P - DOTSON, LORRAINE ACCOUNT #: 6010002014	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	10.0	0.06
09/17/2018	***-**-605P - FREIBERG, ALAN	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	2.41	0.00	2.41	10.0	0.24
09/17/2018	***-**-105P - BROCKWELL, P. ACCOUNT #: 00052666393	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	2.40	0.00	2.40	10.0	0.24
09/17/2018	***-**-1356 - RASOE, PETER ACCOUNT #: 06000001800	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	-0.36	0.00	-0.36	10.0	-0.04
09/04/2018	***-**-925P - WILLIAMS, ACCOUNT #: 00074498681	NEW PERSPECTIVE FUND-529A BUY 0 Units @0.0000	0.00	2.41	0.00	2.41	10.0	0.24
09/04/2018	***-**-925P - WILLIAMS, ACCOUNT #: 00074498718	NEW PERSPECTIVE FUND-529A BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	10.0	0.08
09/04/2018	***-**-115P - BEG, ASIF ACCOUNT #: 00081438568	NEW PERSPECTIVE FUND-529A BUY 0 Units @0.0000	0.00	4.27	0.00	4.27	10.0	0.43
09/04/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00087833902	NEW PERSPECTIVE FUND-529A BUY 0 Units @0.0000	0.00	16.65	0.00	16.65	10.0	1.67
09/04/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00087833978	NEW PERSPECTIVE FUND-529A BUY 0 Units @0.0000	0.00	20.30	0.00	20.30	10.0	2.03
09/04/2018	***-**-0746 - HAYWOOD, CARLA ACCOUNT #: 04000460307	NEW PERSPECTIVE FUND-529A BUY 0 Units @0.0000	0.00	2.53	0.00	2.53	10.0	0.25
09/04/2018	***-**-0746 - HAYWOOD, CARLA ACCOUNT #: 04000460345	NEW PERSPECTIVE FUND-529A BUY 0 Units @0.0000	0.00	1.90	0.00	1.90	10.0	0.19
09/04/2018	***-**-0746 - HAYWOOD, CARLA ACCOUNT #: 04000460359	NEW PERSPECTIVE FUND-529A BUY 0 Units @0.0000	0.00	1.05	0.00	1.05	10.0	0.11



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-0746 - HAYWOOD, CARLA	NEW PERSPECTIVE FUND-529A	0.00	0.97	0.00	0.97	10.0	0.10
	ACCOUNT #: 04000460370	BUY 0 Units @0.0000						
09/04/2018	***-**-0746 - HAYWOOD, CARLA	NEW PERSPECTIVE FUND-529A	0.00	0.88	0.00	0.88	10.0	0.09
	ACCOUNT #: 04000460386	BUY 0 Units @0.0000						
09/04/2018	***-**-9952 - NGUYEN, VICKIE	NEW PERSPECTIVE FUND-529A	0.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: 04000496355	BUY 0 Units @0.0000						
09/04/2018	***-**-9952 - NGUYEN, VICKIE	NEW PERSPECTIVE FUND-529A	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 04000496381	BUY 0 Units @0.0000						
09/04/2018	***-**-295P - HOGAN, ANN	NEW PERSPECTIVE FUND-A	0.00	37.72	0.00	37.72	10.0	3.77
	ACCOUNT #: 00074253253	BUY 0 Units @0.0000						
09/04/2018	***-**-660I - COLLINGE, ZANDRA	NEW PERSPECTIVE FUND-A	0.00	97.54	0.00	97.54	10.0	9.75
	ACCOUNT #: 00058784444	BUY 0 Units @0.0000						
09/04/2018	***-**-239I - TERRELL, LAURA	NEW PERSPECTIVE FUND-A	0.00	22.72	0.00	22.72	10.0	2.27
	ACCOUNT #: 00058786069	BUY 0 Units @0.0000						
09/04/2018	***-**-239P - TERRELL, LAURA	NEW PERSPECTIVE FUND-A	0.00	18.31	0.00	18.31	10.0	1.83
	ACCOUNT #: 00058801744	BUY 0 Units @0.0000						
09/04/2018	***-**-055P - BALTZ, BERNARD	NEW PERSPECTIVE FUND-A	0.00	4.71	0.00	4.71	10.0	0.47
	ACCOUNT #: 00059862483	BUY 0 Units @0.0000						
09/04/2018	***-**-715P - BALTZ, JULIE	NEW PERSPECTIVE FUND-A	0.00	2.25	0.00	2.25	10.0	0.23
	ACCOUNT #: 00059862484	BUY 0 Units @0.0000						
09/04/2018	***-**-559I - PARSONS, TERRIE	NEW PERSPECTIVE FUND-A	0.00	24.35	0.00	24.35	10.0	2.44
	ACCOUNT #: 00060653359	BUY 0 Units @0.0000						
09/04/2018	***-**-395P - NISSON/SEP,	NEW PERSPECTIVE FUND-A	0.00	5.34	0.00	5.34	10.0	0.53
	ACCOUNT #: 00061194368	BUY 0 Units @0.0000						
09/04/2018	***-**-70IN - PESCHE, SUSAN	NEW PERSPECTIVE FUND-A	0.00	102.54	0.00	102.54	10.0	10.25
	ACCOUNT #: 00061196180	BUY 0 Units @0.0000						
09/04/2018	***-**-371I - GLEASON, JAMES	NEW PERSPECTIVE FUND-A	0.00	14.75	0.00	14.75	10.0	1.48
	ACCOUNT #: 00061535105	BUY 0 Units @0.0000						
09/04/2018	***-**-229I - NOWAKOWSKI,	NEW PERSPECTIVE FUND-A	0.00	17.21	0.00	17.21	10.0	1.72
	ACCOUNT #: 00061749920	BUY 0 Units @0.0000						
09/04/2018	***-**-230P - KEESE, MINDI	NEW PERSPECTIVE FUND-A	0.00	15.36	0.00	15.36	10.0	1.54
	ACCOUNT #: 00061765270	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-795P - MYERS, JOHN	NEW PERSPECTIVE FUND-A	0.00	16.68	0.00	16.68	10.0	1.67
	ACCOUNT #: 00061900969	BUY 0 Units @0.0000						
09/04/2018	***-**-525P - ARCHAMBAULT,	NEW PERSPECTIVE FUND-A	0.00	5.43	0.00	5.43	10.0	0.54
	ACCOUNT #: 00062052940	BUY 0 Units @0.0000						
09/04/2018	***-**-41IN - EISENMANN,	NEW PERSPECTIVE FUND-A	0.00	40.79	0.00	40.79	10.0	4.08
	ACCOUNT #: 00062073038	BUY 0 Units @0.0000						
09/04/2018	***-**-144I - EISENMANN,	NEW PERSPECTIVE FUND-A	0.00	39.51	0.00	39.51	10.0	3.95
	ACCOUNT #: 00062138472	BUY 0 Units @0.0000						
09/04/2018	***-**-078I - LEWYN, GLORIA	NEW PERSPECTIVE FUND-A	0.00	19.06	0.00	19.06	10.0	1.91
	ACCOUNT #: 00062512615	BUY 0 Units @0.0000						
09/04/2018	***-**-855P - DRAPER, NATANYA	NEW PERSPECTIVE FUND-A	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 00063017946	BUY 0 Units @0.0000						
09/04/2018	***-**-715P - HILLIER, LISA	NEW PERSPECTIVE FUND-A	0.00	0.73	0.00	0.73	10.0	0.07
	ACCOUNT #: 00063171693	BUY 0 Units @0.0000						
09/04/2018	***-**-295P - HILLIER, LISA	NEW PERSPECTIVE FUND-A	0.00	0.71	0.00	0.71	10.0	0.07
	ACCOUNT #: 00063171694	BUY 0 Units @0.0000						
09/04/2018	***-**-345P - RAMIREZ, ARTHUR	NEW PERSPECTIVE FUND-A	0.00	6.07	0.00	6.07	10.0	0.61
	ACCOUNT #: 00063300331	BUY 0 Units @0.0000						
09/04/2018	***-**-975P - RAMIREZ, GILBERT	NEW PERSPECTIVE FUND-A	0.00	13.37	0.00	13.37	10.0	1.34
	ACCOUNT #: 00063300332	BUY 0 Units @0.0000						
09/04/2018	***-**-150B - FRANKLYN, LINDA	NEW PERSPECTIVE FUND-A	0.00	23.35	0.00	23.35	10.0	2.34
	ACCOUNT #: 00063389891	BUY 0 Units @0.0000						
09/04/2018	***-**-235P - BATEMAN, WILLIAM	NEW PERSPECTIVE FUND-A	0.00	0.93	0.00	0.93	10.0	0.09
	ACCOUNT #: 00063427011	BUY 0 Units @0.0000						
09/04/2018	***-**-7060 - GARLAND, BARBARA	NEW PERSPECTIVE FUND-A	0.00	39.93	0.00	39.93	10.0	3.99
	ACCOUNT #: 00063496789	BUY 0 Units @0.0000						
09/04/2018	***-**-04IR - GRODZICKI,	NEW PERSPECTIVE FUND-A	0.00	12.17	0.00	12.17	10.0	1.22
	ACCOUNT #: 00063592510	BUY 0 Units @0.0000						
09/04/2018	***-**-735P - SICA, RONALD	NEW PERSPECTIVE FUND-A	0.00	63.38	0.00	63.38	10.0	6.34
	ACCOUNT #: 00063674033	BUY 0 Units @0.0000						
09/04/2018	***-**-155P - NAHAMOU,	NEW PERSPECTIVE FUND-A	0.00	16.39	0.00	16.39	10.0	1.64
	ACCOUNT #: 00064023902	BUY 0 Units @0.0000						





# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-15IN - NAHAMOU, ACCOUNT #: 00064112290	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	8.14	0.00	8.14	10.0	0.81
09/04/2018	***-**-542I - TUTTLE, WILLIAM ACCOUNT #: 00064137177	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	55.55	0.00	55.55	10.0	5.56
09/04/2018	***-**-895P - BIANCAVILLA, ACCOUNT #: 00064213390	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	15.69	0.00	15.69	10.0	1.57
09/04/2018	***-**-04IR - ACCOUNT #: 00064326662	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	1.29	0.00	1.29	10.0	0.13
09/04/2018	***-**-371I - SMITH, LEOLA ACCOUNT #: 00064360066	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	5.05	0.00	5.05	10.0	0.51
09/04/2018	***-**-34IN - RAMIREZ, ARTHUR ACCOUNT #: 00064433485	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	5.29	0.00	5.29	10.0	0.53
09/04/2018	***-**-205P - PORTER, ASUNCION ACCOUNT #: 00064463082	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	51.51	0.00	51.51	10.0	5.15
09/04/2018	***-**-796I - PORTER, GROVER ACCOUNT #: 00064463083	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	53.45	0.00	53.45	10.0	5.35
09/04/2018	***-**-98RI - BENNET, ACCOUNT #: 00064633625	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	15.97	0.00	15.97	10.0	1.60
09/04/2018	***-**-72IR - GOLSON, LINDA ACCOUNT #: 00064793860	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	10.0	0.02
09/04/2018	***-**-935P - CALDWELL, CONNIE ACCOUNT #: 00064952289	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	2.10	0.00	2.10	10.0	0.21
09/04/2018	***-**-335P - GARCIA, KRIS ACCOUNT #: 00065126914	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.26	0.00	0.26	10.0	0.03
09/04/2018	***-**-335P - GARCIA, KRIS ACCOUNT #: 00065126915	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.58	0.00	0.58	10.0	0.06
09/04/2018	***-**-668J - TERRELL, TODD ACCOUNT #: 00065172793	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	1.63	0.00	1.63	10.0	0.16
09/04/2018	***-**-668J - TERRELL, TODD ACCOUNT #: 00066536786	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	1.22	0.00	1.22	10.0	0.12
09/04/2018	***-**-53IR - WEINER, GERALD ACCOUNT #: 00066583783	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	3.61	0.00	3.61	10.0	0.36



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-465P - HOLT, DAVID	NEW PERSPECTIVE FUND-A	0.00	20.49	0.00	20.49	10.0	2.05
	ACCOUNT #: 00066795968	BUY 0 Units @0.0000						
09/04/2018	***-**-448P - MOSS, HEATHER	NEW PERSPECTIVE FUND-A	0.00	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: 00066848271	BUY 0 Units @0.0000						
09/04/2018	***-**-405P - DEVERS, MAREN	NEW PERSPECTIVE FUND-A	0.00	10.44	0.00	10.44	10.0	1.04
	ACCOUNT #: 00067307317	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - BALDWIN, JUSTIN	NEW PERSPECTIVE FUND-A	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: 00067340502	BUY 0 Units @0.0000						
09/04/2018	***-**-51SI - MCGLUMPHY, BRIAN	NEW PERSPECTIVE FUND-A	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 00067469346	BUY 0 Units @0.0000						
09/04/2018	***-**-969P - SHOEMAKE,	NEW PERSPECTIVE FUND-A	0.00	6.23	0.00	6.23	10.0	0.62
	ACCOUNT #: 00067750762	BUY 0 Units @0.0000						
09/04/2018	***-**-515P - TASSOUL, MICHAEL	NEW PERSPECTIVE FUND-A	0.00	15.87	0.00	15.87	10.0	1.59
	ACCOUNT #: 00068195206	BUY 0 Units @0.0000						
09/04/2018	***-**-61RI - HADSOCK, HUGH	NEW PERSPECTIVE FUND-A	0.00	4.46	0.00	4.46	10.0	0.45
	ACCOUNT #: 00068200969	BUY 0 Units @0.0000						
09/04/2018	***-**-29IN - LITMAN, WENDY	NEW PERSPECTIVE FUND-A	0.00	5.73	0.00	5.73	10.0	0.57
	ACCOUNT #: 00068524068	BUY 0 Units @0.0000						
09/04/2018	***-**-657I - NEWELL, JODI	NEW PERSPECTIVE FUND-A	0.00	6.98	0.00	6.98	10.0	0.70
	ACCOUNT #: 00068704319	BUY 0 Units @0.0000						
09/04/2018	***-**-929I - ILG-SCHMIDT,	NEW PERSPECTIVE FUND-A	0.00	5.41	0.00	5.41	10.0	0.54
	ACCOUNT #: 00068860620	BUY 0 Units @0.0000						
09/04/2018	***-**-065P - DJENADIC, GORAN	NEW PERSPECTIVE FUND-A	0.00	3.40	0.00	3.40	10.0	0.34
	ACCOUNT #: 00069014458	BUY 0 Units @0.0000						
09/04/2018	***-**-465P - MCAVOY, EMMANUEL	NEW PERSPECTIVE FUND-A	0.00	4.18	0.00	4.18	10.0	0.42
	ACCOUNT #: 00069111594	BUY 0 Units @0.0000						
09/04/2018	***-**-185P - SHERPY, RONALD	NEW PERSPECTIVE FUND-A	0.00	29.21	0.00	29.21	10.0	2.92
	ACCOUNT #: 00069112525	BUY 0 Units @0.0000						
09/04/2018	***-**-737I - NEWGAARD, JERI	NEW PERSPECTIVE FUND-A	0.00	4.36	0.00	4.36	10.0	0.44
	ACCOUNT #: 00073125186	BUY 0 Units @0.0000						
09/04/2018	***-**-727I - POSSEE, DIANE	NEW PERSPECTIVE FUND-A	0.00	4.17	0.00	4.17	10.0	0.42
	ACCOUNT #: 00075475535	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-254I - RICE, PAUL	NEW PERSPECTIVE FUND-A	0.00	9.91	0.00	9.91	10.0	0.99
	ACCOUNT #: 00075963800	BUY 0 Units @0.0000						
09/04/2018	***-**-401I - NEWELL, JEFFREY	NEW PERSPECTIVE FUND-A	0.00	13.47	0.00	13.47	10.0	1.35
	ACCOUNT #: 00082402147	BUY 0 Units @0.0000						
09/04/2018	***-**-95IN - MILLER, TRAVIS	NEW PERSPECTIVE FUND-A	0.00	1.77	0.00	1.77	10.0	0.18
	ACCOUNT #: 00084396354	BUY 0 Units @0.0000						
09/04/2018	***-**-86IN - KIZER, THOMAS	NEW PERSPECTIVE FUND-A	0.00	5.94	0.00	5.94	10.0	0.59
	ACCOUNT #: 00085361207	BUY 0 Units @0.0000						
09/04/2018	***-**-8019 - NAGY, DOUGLAS	NEW PERSPECTIVE FUND-A	0.00	21.63	0.00	21.63	10.0	2.16
	ACCOUNT #: 00086431415	BUY 0 Units @0.0000						
09/04/2018	***-**-6619 - NAGY, MARNI	NEW PERSPECTIVE FUND-A	0.00	13.22	0.00	13.22	10.0	1.32
	ACCOUNT #: 00086431809	BUY 0 Units @0.0000						
09/04/2018	***-**-6619 - NAGY, MARNI	NEW PERSPECTIVE FUND-A	0.00	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: 00086433132	BUY 0 Units @0.0000						
09/04/2018	***-**-6619 - NAGY, MARNI	NEW PERSPECTIVE FUND-A	0.00	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: 00086433203	BUY 0 Units @0.0000						
09/04/2018	***-**-2017 - FRIEDLANDER,	NEW PERSPECTIVE FUND-A	0.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00087051569	BUY 0 Units @0.0000						
09/04/2018	***-**-341I - FIREMAN, NOAH	NEW PERSPECTIVE FUND-A	0.00	3.58	0.00	3.58	10.0	0.36
	ACCOUNT #: 00087760602	BUY 0 Units @0.0000						
09/04/2018	***-**-6619 - NAGY, MARNI	NEW PERSPECTIVE FUND-A	0.00	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: 00087834101	BUY 0 Units @0.0000						
09/04/2018	***-**-6619 - NAGY, MARNI	NEW PERSPECTIVE FUND-A	0.00	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: 00087834962	BUY 0 Units @0.0000						
09/04/2018	***-**-4566 - PATTERSON,	NEW PERSPECTIVE FUND-A	0.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 00088818199	BUY 0 Units @0.0000						
09/04/2018	***-**-3245 - SIMKO, W	NEW PERSPECTIVE FUND-A	0.00	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: 04000964563	BUY 0 Units @0.0000						
09/04/2018	***-**-515P - COGGESHALL,	NEW PERSPECTIVE FUND-A	0.00	1.64	0.00	1.64	10.0	0.16
	ACCOUNT #: 00075314098	BUY 0 Units @0.0000						
09/04/2018	***-**-3299 - RAMIREZ, JOSE	NEW PERSPECTIVE FUND-A	0.00	11.67	0.00	11.67	10.0	1.17
	ACCOUNT #: 00068281046	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-002I - FISCHER, ALLYSE	NEW PERSPECTIVE FUND-A	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 00088603553	BUY 0 Units @0.0000						
09/04/2018	***-**-7485 - PONITZ, RYAN	NEW PERSPECTIVE FUND-A	0.00	2.12	0.00	2.12	10.0	0.21
	ACCOUNT #: 04001099501	BUY 0 Units @0.0000						
09/04/2018	***-**-655P - SINNO, RIMA	NEW PERSPECTIVE FUND-F1	0.00	44.64	0.00	44.64	10.0	4.46
	ACCOUNT #: 00068297390	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - KRUEGER, PAULA	NEW WORLD FUND-529A	0.00	1.34	0.00	1.34	10.0	0.13
	ACCOUNT #: 00082687532	BUY 0 Units @0.0000						
09/04/2018	***-**-5239 - TERRELL, EMILY	NEW WORLD FUND-529A	0.00	3.12	0.00	3.12	10.0	0.31
	ACCOUNT #: 00083570795	BUY 0 Units @0.0000						
09/04/2018	***-**-5239 - TERRELL, EMILY	NEW WORLD FUND-529A	0.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00083571087	BUY 0 Units @0.0000						
09/04/2018	***-**-70IN - PESCHE, SUSAN	NEW WORLD FUND-A	0.00	29.18	0.00	29.18	10.0	2.92
	ACCOUNT #: 00061196180	BUY 0 Units @0.0000						
09/04/2018	***-**-715P - EMERY, ELIZABETH	NEW WORLD FUND-A	0.00	10.21	0.00	10.21	10.0	1.02
	ACCOUNT #: 00062101930	BUY 0 Units @0.0000						
09/04/2018	***-**-53IR - WEINER, GERALD	NEW WORLD FUND-A	0.00	2.88	0.00	2.88	10.0	0.29
	ACCOUNT #: 00066583783	BUY 0 Units @0.0000						
09/04/2018	***-**-375P - KAVI, KRISHNA	NEW WORLD FUND-A	0.00	4.51	0.00	4.51	10.0	0.45
	ACCOUNT #: 00066909129	BUY 0 Units @0.0000						
09/04/2018	***-**-375P - KAVI, KRISHNA	NEW WORLD FUND-A	0.00	38.10	0.00	38.10	10.0	3.81
	ACCOUNT #: 00066909137	BUY 0 Units @0.0000						
09/04/2018	***-**-265P - SULHAM,	NEW WORLD FUND-A	0.00	3.60	0.00	3.60	10.0	0.36
	ACCOUNT #: 00073727222	BUY 0 Units @0.0000						
09/04/2018	***-**-40SI - HETZEL, ANGELA	NEW WORLD FUND-A	0.00	2.28	0.00	2.28	10.0	0.23
	ACCOUNT #: 00074473141	BUY 0 Units @0.0000						
09/04/2018	***-**-392I - WILLIAMS, JERRI	NEW WORLD FUND-A	0.00	3.86	0.00	3.86	10.0	0.39
	ACCOUNT #: 00074739592	BUY 0 Units @0.0000						
09/04/2018	***-**-025P - PRUITT, MITCHELL	NEW WORLD FUND-A	0.00	2.27	0.00	2.27	10.0	0.23
	ACCOUNT #: 00075056497	BUY 0 Units @0.0000						
09/04/2018	***-**-830I - ENGBRETSON,	NEW WORLD FUND-A	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00075742129	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-254I - RICE, PAUL	NEW WORLD FUND-A	0.00	1.27	0.00	1.27	10.0	0.13
	ACCOUNT #: 00075963800	BUY 0 Units @0.0000						
09/04/2018	***-**-985P - SUZUKI, RACHEL	NEW WORLD FUND-A	0.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: 00081275928	BUY 0 Units @0.0000						
09/04/2018	***-**-95IN - STARTZEL,	NEW WORLD FUND-A	0.00	11.90	0.00	11.90	10.0	1.19
	ACCOUNT #: 00081317740	BUY 0 Units @0.0000						
09/04/2018	***-**-045P - RAMESHKUMAR,	NEW WORLD FUND-A	0.00	6.79	0.00	6.79	10.0	0.68
	ACCOUNT #: 00081655955	BUY 0 Units @0.0000						
09/04/2018	***-**-055P - BOO, ROBERT	NEW WORLD FUND-A	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: 00082197715	BUY 0 Units @0.0000						
09/04/2018	***-**-037I - DELL, MARIAH	NEW WORLD FUND-A	0.00	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: 00082213922	BUY 0 Units @0.0000						
09/04/2018	***-**-50UT - FETTO, FAY	NEW WORLD FUND-A	0.00	9.92	0.00	9.92	10.0	0.99
	ACCOUNT #: 00082350929	BUY 0 Units @0.0000						
09/04/2018	***-**-745P - ZAVALA, ROXANA	NEW WORLD FUND-A	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00082480869	BUY 0 Units @0.0000						
09/04/2018	***-**-427I - KRUEGER, JOHN	NEW WORLD FUND-A	0.00	11.99	0.00	11.99	10.0	1.20
	ACCOUNT #: 00082686514	BUY 0 Units @0.0000						
09/04/2018	***-**-116J - KRUEGER, JOHN	NEW WORLD FUND-A	0.00	1.52	0.00	1.52	10.0	0.15
	ACCOUNT #: 00082687579	BUY 0 Units @0.0000						
09/04/2018	***-**-58UG - SHEA, CHANCE	NEW WORLD FUND-A	0.00	1.93	0.00	1.93	10.0	0.19
	ACCOUNT #: 00082921652	BUY 0 Units @0.0000						
09/04/2018	***-**-186I - JACOBSON, MARINA	NEW WORLD FUND-A	0.00	15.93	0.00	15.93	10.0	1.59
	ACCOUNT #: 00083731526	BUY 0 Units @0.0000						
09/04/2018	***-**-721I - JACOBSON, STUART	NEW WORLD FUND-A	0.00	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 00083731770	BUY 0 Units @0.0000						
09/04/2018	***-**-618I - HULLS, JENNIFER	NEW WORLD FUND-A	0.00	8.69	0.00	8.69	10.0	0.87
	ACCOUNT #: 00083732568	BUY 0 Units @0.0000						
09/04/2018	***-**-944I - PIETRUCHA, JASON	NEW WORLD FUND-A	0.00	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: 00083733042	BUY 0 Units @0.0000						
09/04/2018	***-**-173I - MATUSIEWICZ,	NEW WORLD FUND-A	0.00	2.62	0.00	2.62	10.0	0.26
	ACCOUNT #: 00083738493	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-160I - MAZZEI, ANN	NEW WORLD FUND-A	0.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00083759830	BUY 0 Units @0.0000						
09/04/2018	***-**-063I - O'SULLIVAN,	NEW WORLD FUND-A	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 00083760627	BUY 0 Units @0.0000						
09/04/2018	***-**-60IR - MAZZEI, ANN	NEW WORLD FUND-A	0.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00083763987	BUY 0 Units @0.0000						
09/04/2018	***-**-537I - DIVALERIO, KATHY	NEW WORLD FUND-A	0.00	9.18	0.00	9.18	10.0	0.92
	ACCOUNT #: 00083765927	BUY 0 Units @0.0000						
09/04/2018	***-**-291I - COLBURN, CHRISSY	NEW WORLD FUND-A	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00083776039	BUY 0 Units @0.0000						
09/04/2018	***-**-685I - MAZZEI, MICHAEL	NEW WORLD FUND-A	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00083789465	BUY 0 Units @0.0000						
09/04/2018	***-**-85IR - MAZZEI, MICHAEL	NEW WORLD FUND-A	0.00	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00083793983	BUY 0 Units @0.0000						
09/04/2018	***-**-579I - PERKINS, CHARLES	NEW WORLD FUND-A	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00083860249	BUY 0 Units @0.0000						
09/04/2018	***-**-22IR - ROGUE, GINA	NEW WORLD FUND-A	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00083879358	BUY 0 Units @0.0000						
09/04/2018	***-**-225I - WEBER, MICHAEL	NEW WORLD FUND-A	0.00	7.03	0.00	7.03	10.0	0.70
	ACCOUNT #: 00083883804	BUY 0 Units @0.0000						
09/04/2018	***-**-956I - MCGUANE, KELLI	NEW WORLD FUND-A	0.00	1.14	0.00	1.14	10.0	0.11
	ACCOUNT #: 00084004988	BUY 0 Units @0.0000						
09/04/2018	***-**-514I - BOTERO, NATALIA	NEW WORLD FUND-A	0.00	1.70	0.00	1.70	10.0	0.17
	ACCOUNT #: 00084169039	BUY 0 Units @0.0000						
09/04/2018	***-**-837I - NEVIN, LEN	NEW WORLD FUND-A	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00084174825	BUY 0 Units @0.0000						
09/04/2018	***-**-282I - CROWE, KATHRYN	NEW WORLD FUND-A	0.00	11.53	0.00	11.53	10.0	1.15
	ACCOUNT #: 00084245265	BUY 0 Units @0.0000						
09/04/2018	***-**-91IR - ADAMS, KATHY	NEW WORLD FUND-A	0.00	1.46	0.00	1.46	10.0	0.15
	ACCOUNT #: 00085157011	BUY 0 Units @0.0000						
09/04/2018	***-**-26IR - HETHERINGTON,	NEW WORLD FUND-A	0.00	3.26	0.00	3.26	10.0	0.33
	ACCOUNT #: 00085730879	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-2017 - FRIEDLANDER, ACCOUNT #: 00087051569	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	1.77	0.00	1.77	10.0	0.18
09/04/2018	***-**-341I - FIREMAN, NOAH ACCOUNT #: 00087760602	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	12.76	0.00	12.76	10.0	1.28
09/04/2018	***-**-270I - ORMOND, JENNIFER ACCOUNT #: 00088565488	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	1.97	0.00	1.97	10.0	0.20
09/04/2018	***-**-270I - ORMOND, JENNIFER ACCOUNT #: 00088565503	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	1.97	0.00	1.97	10.0	0.20
09/04/2018	***-**-270I - ORMOND, JENNIFER ACCOUNT #: 00088565510	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	1.97	0.00	1.97	10.0	0.20
09/04/2018	***-**-2240 - KEOGH, MICHAEL ACCOUNT #: 00083120802	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
09/04/2018	***-**-635P - SCOTT, JAMES ACCOUNT #: 00068920074	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	10.65	0.00	10.65	10.0	1.07
09/04/2018	***-**-635P - SCOTT, JAMES ACCOUNT #: 00068920074	NEW WORLD FUND-F1 BUY 0 Units @0.0000	0.00	25.95	0.00	25.95	10.0	2.60
09/04/2018	***-**-375P - SINNO, FADY ACCOUNT #: 00069308202	NEW WORLD FUND-F1 BUY 0 Units @0.0000	0.00	19.93	0.00	19.93	10.0	1.99
09/17/2018	***-**-3919 - CASTELLANO, ACCOUNT #: 6207028619	OAK RIDGE TRAILS BUY 0 Units @0.0000	0.00	1.29	0.00	1.29	10.0	0.13
09/17/2018	***-**-7839 - MOONEY, BUY 0 Units @0.0000	OAK RIDGE TRAILS BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	10.0	0.02
09/17/2018	***-**-7839 - MOONEY, BUY 0 Units @0.0000	OAK RIDGE TRAILS BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	10.0	0.04
09/17/2018	***-**-2773 - DASARO, ANN ACCOUNT #: 4030008314	OAK RIDGE TRAILS BUY 0 Units @0.0000	0.00	4.25	0.00	4.25	10.0	0.43
09/17/2018	***-**-7560 - ELLEN, BEVERLY ACCOUNT #: 4030008153	OAK RIDGE TRAILS BUY 0 Units @0.0000	0.00	0.50	0.00	0.50	10.0	0.05
09/17/2018	***-**-955P - MILLER, RANDALL ACCOUNT #: 00081700476	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	13.95	0.00	13.95	10.0	1.40
09/04/2018	***-**-525P - ARCHAMBAULT, ACCOUNT #: 00062052940	SHORT-TERM BOND FUND OF AMERICA - A BUY 0 Units @0.0000	0.00	5.85	0.00	5.85	10.0	0.59



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-7060 - GARLAND, BARBARA	SHORT-TERM BOND FUND OF AMERICA - A	0.00	18.65	0.00	18.65	10.0	1.87
	ACCOUNT #: 00063496789	BUY 0 Units @0.0000						
09/04/2018	***-**-737I - NEWGAARD, JERI	SHORT-TERM BOND FUND OF AMERICA - A	0.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 00073125186	BUY 0 Units @0.0000						
09/04/2018	***-**-042I - SHUMWAY, AUDREY	SHORT-TERM BOND FUND OF AMERICA - A	0.00	33.71	0.00	33.71	10.0	3.37
	ACCOUNT #: 00074353289	BUY 0 Units @0.0000						
09/04/2018	***-**-95IN - LARSON, JOEL	SHORT-TERM BOND FUND OF AMERICA - A	0.00	5.61	0.00	5.61	10.0	0.56
	ACCOUNT #: 00086113566	BUY 0 Units @0.0000						
09/04/2018	***-**-994B - EARLES, PHYLLIS	SHORT-TERM BOND FUND OF AMERICA - A	0.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 02001074291	BUY 0 Units @0.0000						
09/04/2018	***-**-41IN - EISENMANN,	SMALLCAP WORLD FUND-529A	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 00068144331	BUY 0 Units @0.0000						
09/04/2018	***-**-41IN - EISENMANN,	SMALLCAP WORLD FUND-529A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00068144333	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - KRUEGER, PAULA	SMALLCAP WORLD FUND-529A	0.00	1.99	0.00	1.99	10.0	0.20
	ACCOUNT #: 00082687532	BUY 0 Units @0.0000						
09/04/2018	***-**-635P - HARRISON, NATHAN	SMALLCAP WORLD FUND-529A	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00085387286	BUY 0 Units @0.0000						
09/04/2018	***-**-735P - MARKSAMER,	SMALLCAP WORLD FUND-529A	0.00	4.99	0.00	4.99	10.0	0.50
	ACCOUNT #: 00086018329	BUY 0 Units @0.0000						
09/04/2018	***-**-7817 - GOLLINGER,	SMALLCAP WORLD FUND-529A	0.00	0.88	0.00	0.88	10.0	0.09
	ACCOUNT #: 00087934765	BUY 0 Units @0.0000						
09/04/2018	***-**-7817 - GOLLINGER,	SMALLCAP WORLD FUND-529A	0.00	0.88	0.00	0.88	10.0	0.09
	ACCOUNT #: 00087934776	BUY 0 Units @0.0000						
09/04/2018	***-**-0746 - HAYWOOD, CARLA	SMALLCAP WORLD FUND-529A	0.00	1.08	0.00	1.08	10.0	0.11
	ACCOUNT #: 04000460359	BUY 0 Units @0.0000						
09/04/2018	***-**-0746 - HAYWOOD, CARLA	SMALLCAP WORLD FUND-529A	0.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 04000460370	BUY 0 Units @0.0000						
09/04/2018	***-**-0746 - HAYWOOD, CARLA	SMALLCAP WORLD FUND-529A	0.00	0.91	0.00	0.91	10.0	0.09
	ACCOUNT #: 04000460386	BUY 0 Units @0.0000						
09/04/2018	***-**-005P - SIRCY, PATRICK	SMALLCAP WORLD FUND-529A	0.00	11.57	0.00	11.57	10.0	1.16
	ACCOUNT #: 00081938666	BUY 0 Units @0.0000						





# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-295P - HOGAN, ANN	SMALLCAP WORLD FUND-A	0.00	77.96	0.00	77.96	10.0	7.80
	ACCOUNT #: 00074253253	BUY 0 Units @0.0000						
09/04/2018	***-**-239I - TERRELL, LAURA	SMALLCAP WORLD FUND-A	0.00	33.09	0.00	33.09	10.0	3.31
	ACCOUNT #: 00058786069	BUY 0 Units @0.0000						
09/04/2018	***-**-635P - RYAN, FRED	SMALLCAP WORLD FUND-A	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00060626935	BUY 0 Units @0.0000						
09/04/2018	***-**-481I - ARNOLD, JAMES	SMALLCAP WORLD FUND-A	0.00	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: 00061445765	BUY 0 Units @0.0000						
09/04/2018	***-**-12UT - BASTEN, ASHLEY	SMALLCAP WORLD FUND-A	0.00	2.03	0.00	2.03	10.0	0.20
	ACCOUNT #: 00061604201	BUY 0 Units @0.0000						
09/04/2018	***-**-675P - LEONARD, CRAIG	SMALLCAP WORLD FUND-A	0.00	10.55	0.00	10.55	10.0	1.06
	ACCOUNT #: 00061651661	BUY 0 Units @0.0000						
09/04/2018	***-**-230P - KEESE, MINDI	SMALLCAP WORLD FUND-A	0.00	8.26	0.00	8.26	10.0	0.83
	ACCOUNT #: 00061765270	BUY 0 Units @0.0000						
09/04/2018	***-**-41IN - EISENMANN,	SMALLCAP WORLD FUND-A	0.00	31.55	0.00	31.55	10.0	3.16
	ACCOUNT #: 00062073038	BUY 0 Units @0.0000						
09/04/2018	***-**-815P - WESTON, JOHN	SMALLCAP WORLD FUND-A	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 00062099562	BUY 0 Units @0.0000						
09/04/2018	***-**-715P - EMERY, ELIZABETH	SMALLCAP WORLD FUND-A	0.00	56.91	0.00	56.91	10.0	5.69
	ACCOUNT #: 00062101930	BUY 0 Units @0.0000						
09/04/2018	***-**-144I - EISENMANN,	SMALLCAP WORLD FUND-A	0.00	31.09	0.00	31.09	10.0	3.11
	ACCOUNT #: 00062138472	BUY 0 Units @0.0000						
09/04/2018	***-**-56IN - TRAVIS, DANIEL	SMALLCAP WORLD FUND-A	0.00	9.17	0.00	9.17	10.0	0.92
	ACCOUNT #: 00062313582	BUY 0 Units @0.0000						
09/04/2018	***-**-415P - RYAN, DEBORAH	SMALLCAP WORLD FUND-A	0.00	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 00063501625	BUY 0 Units @0.0000						
09/04/2018	***-**-875P - SICA, BRENDA	SMALLCAP WORLD FUND-A	0.00	39.99	0.00	39.99	10.0	4.00
	ACCOUNT #: 00063674032	BUY 0 Units @0.0000						
09/04/2018	***-**-575P - ANDERSON, SUSAN	SMALLCAP WORLD FUND-A	0.00	3.36	0.00	3.36	10.0	0.34
	ACCOUNT #: 00063941162	BUY 0 Units @0.0000						
09/04/2018	***-**-005P - PERRY, KARON	SMALLCAP WORLD FUND-A	0.00	1.51	0.00	1.51	10.0	0.15
	ACCOUNT #: 00064102786	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-165P - MCCARVILLE, ACCOUNT #: 00064226294	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	10.0	0.01
09/04/2018	***-**-371I - SMITH, LEOLA ACCOUNT #: 00064360066	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	7.64	0.00	7.64	10.0	0.76
09/04/2018	***-**-485P - TRIESCHMAN, ACCOUNT #: 00065098004	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.24	0.00	1.24	10.0	0.12
09/04/2018	***-**-448P - MOSS, HEATHER ACCOUNT #: 00066848271	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.68	0.00	0.68	10.0	0.07
09/04/2018	***-**-425I - FARACI, JOHN ACCOUNT #: 00066994858	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	33.78	0.00	33.78	10.0	3.38
09/04/2018	***-**-275P - BALDWIN, JUSTIN ACCOUNT #: 00067340502	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.41	0.00	0.41	10.0	0.04
09/04/2018	***-**-29IN - LITMAN, WENDY ACCOUNT #: 00068524068	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	6.09	0.00	6.09	10.0	0.61
09/04/2018	***-**-015P - VICKERS, BARBARA ACCOUNT #: 00068567314	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	10.0	0.02
09/04/2018	***-**-065P - DJENADIC, GORAN ACCOUNT #: 00069014458	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	3.78	0.00	3.78	10.0	0.38
09/04/2018	***-**-915P - ELIAS, CAROLINA ACCOUNT #: 00069223122	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	15.67	0.00	15.67	10.0	1.57
09/04/2018	***-**-975P - OSBORNE, SUE ACCOUNT #: 00073569391	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	10.0	0.04
09/04/2018	***-**-17SI - CARSON, JEAN ACCOUNT #: 00075399997	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	2.66	0.00	2.66	10.0	0.27
09/04/2018	***-**-965P - HORNICK, SCOTT ACCOUNT #: 00075539423	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	13.65	0.00	13.65	10.0	1.37
09/04/2018	***-**-0185 - BRINKLEY, JANE ACCOUNT #: 00075722405	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	2.40	0.00	2.40	10.0	0.24
09/04/2018	***-**-721I - SHILOACH, JOSEPH ACCOUNT #: 00081205994	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	4.88	0.00	4.88	10.0	0.49
09/04/2018	***-**-95IN - STARTZEL, ACCOUNT #: 00081317740	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	15.06	0.00	15.06	10.0	1.51



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-045P - RAMESHKUMAR, ACCOUNT #: 00081655955	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	19.44	0.00	19.44	10.0	1.94
09/04/2018	***-**-427I - KRUEGER, JOHN ACCOUNT #: 00082686514	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	13.77	0.00	13.77	10.0	1.38
09/04/2018	***-**-116J - KRUEGER, JOHN ACCOUNT #: 00082687579	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	2.14	0.00	2.14	10.0	0.21
09/04/2018	***-**-185P - KONIZESKI, DELIA ACCOUNT #: 00082792992	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	2.12	0.00	2.12	10.0	0.21
09/04/2018	***-**-818I - YOUNG, BRANDI ACCOUNT #: 00082828085	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.77	0.00	0.77	10.0	0.08
09/04/2018	***-**-747I - ROY, JESSICA ACCOUNT #: 00083742202	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.49	0.00	1.49	10.0	0.15
09/04/2018	***-**-470I - FLUETTE, RANDY ACCOUNT #: 00083852141	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	21.79	0.00	21.79	10.0	2.18
09/04/2018	***-**-95IN - MILLER, TRAVIS ACCOUNT #: 00084396354	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	2.04	0.00	2.04	10.0	0.20
09/04/2018	***-**-86IN - KIZER, THOMAS ACCOUNT #: 00085361207	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	2.88	0.00	2.88	10.0	0.29
09/04/2018	***-**-8240 - BREWER, LUCINDA ACCOUNT #: 00087834785	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	6.50	0.00	6.50	10.0	0.65
09/04/2018	***-**-5049 - CRUZ, JOSE ACCOUNT #: 00087905159	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.77	0.00	0.77	10.0	0.08
09/04/2018	***-**-5049 - CRUZ, JOSE ACCOUNT #: 00087905262	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.53	0.00	1.53	10.0	0.15
09/04/2018	***-**-5022 - BELMONT, NATALIE ACCOUNT #: 00088478864	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	2.16	0.00	2.16	10.0	0.22
09/04/2018	***-**-3299 - RAMIREZ, JOSE ACCOUNT #: 00068281046	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	13.69	0.00	13.69	10.0	1.37
09/04/2018	***-**-002I - FISCHER, ALLYSE ACCOUNT #: 00088603553	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.44	0.00	0.44	10.0	0.04
09/04/2018	***-**-375P - SINNO, FADY ACCOUNT #: 00068297392	SMALLCAP WORLD FUND-F1 BUY 0 Units @0.0000	0.00	36.26	0.00	36.26	10.0	3.63



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-29IN - LITMAN, WENDY	TAX-EXEMPT BOND FUND OF AMERICA	0.00	4.65	0.00	4.65	10.0	0.47
	ACCOUNT #: 00068524068	BUY 0 Units @0.0000						
09/04/2018	***-**-95IN - STARTZEL,	TAX-EXEMPT BOND FUND OF AMERICA	0.00	9.63	0.00	9.63	10.0	0.96
	ACCOUNT #: 00081317740	BUY 0 Units @0.0000						
09/04/2018	***-**-755P - FROHMADER, GINA	THE BOND FUND OF AMERICA-529A	0.00	0.91	0.00	0.91	10.0	0.09
	ACCOUNT #: 00069265498	BUY 0 Units @0.0000						
09/04/2018	***-**-815P - SIMPSON, JARED	THE BOND FUND OF AMERICA-529A	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00073284461	BUY 0 Units @0.0000						
09/04/2018	***-**-905P - JUSTUS,	THE BOND FUND OF AMERICA-529A	0.00	3.79	0.00	3.79	10.0	0.38
	ACCOUNT #: 00081237301	BUY 0 Units @0.0000						
09/04/2018	***-**-5239 - TERRELL, EMILY	THE BOND FUND OF AMERICA-529A	0.00	5.11	0.00	5.11	10.0	0.51
	ACCOUNT #: 00083570795	BUY 0 Units @0.0000						
09/04/2018	***-**-5239 - TERRELL, EMILY	THE BOND FUND OF AMERICA-529A	0.00	5.25	0.00	5.25	10.0	0.53
	ACCOUNT #: 00083571087	BUY 0 Units @0.0000						
09/04/2018	***-**-445P - WITKINS, JINA	THE BOND FUND OF AMERICA-529A	0.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00087816854	BUY 0 Units @0.0000						
09/04/2018	***-**-005P - SIRCY, PATRICK	THE BOND FUND OF AMERICA-529A	0.00	3.23	0.00	3.23	10.0	0.32
	ACCOUNT #: 00081938666	BUY 0 Units @0.0000						
09/04/2018	***-**-295P - HOGAN, ANN	THE BOND FUND OF AMERICA-A	0.00	22.74	0.00	22.74	10.0	2.27
	ACCOUNT #: 00074253253	BUY 0 Units @0.0000						
09/04/2018	***-**-245P - KELBER, JEFFRY	THE BOND FUND OF AMERICA-A	0.00	74.64	0.00	74.64	10.0	7.46
	ACCOUNT #: 00059587254	BUY 0 Units @0.0000						
09/04/2018	***-**-973P - INTIHAR, SANDRA	THE BOND FUND OF AMERICA-A	0.00	19.89	0.00	19.89	10.0	1.99
	ACCOUNT #: 00060992035	BUY 0 Units @0.0000						
09/04/2018	***-**-675P - LEONARD, CRAIG	THE BOND FUND OF AMERICA-A	0.00	2.92	0.00	2.92	10.0	0.29
	ACCOUNT #: 00061651661	BUY 0 Units @0.0000						
09/04/2018	***-**-229I - NOWAKOWSKI,	THE BOND FUND OF AMERICA-A	0.00	20.87	0.00	20.87	10.0	2.09
	ACCOUNT #: 00061749920	BUY 0 Units @0.0000						
09/04/2018	***-**-973I - INTIHAR, SANDRA	THE BOND FUND OF AMERICA-A	0.00	12.99	0.00	12.99	10.0	1.30
	ACCOUNT #: 00061923377	BUY 0 Units @0.0000						
09/04/2018	***-**-773I - MAGGIO, GIUSEPPE	THE BOND FUND OF AMERICA-A	0.00	5.03	0.00	5.03	10.0	0.50
	ACCOUNT #: 00063184206	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-7060 - GARLAND, BARBARA	THE BOND FUND OF AMERICA-A	0.00	36.88	0.00	36.88	10.0	3.69
	ACCOUNT #: 00063496789	BUY 0 Units @0.0000						
09/04/2018	***-**-895P - BIANCAVILLA,	THE BOND FUND OF AMERICA-A	0.00	165.38	0.00	165.38	10.0	16.54
	ACCOUNT #: 00064213390	BUY 0 Units @0.0000						
09/04/2018	***-**-065P - MULHOLLAND,	THE BOND FUND OF AMERICA-A	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: 00065098009	BUY 0 Units @0.0000						
09/04/2018	***-**-465P - HOLT, DAVID	THE BOND FUND OF AMERICA-A	0.00	20.07	0.00	20.07	10.0	2.01
	ACCOUNT #: 00066795968	BUY 0 Units @0.0000						
09/04/2018	***-**-375P - KAVI, KRISHNA	THE BOND FUND OF AMERICA-A	0.00	5.76	0.00	5.76	10.0	0.58
	ACCOUNT #: 00066909129	BUY 0 Units @0.0000						
09/04/2018	***-**-375P - KAVI, KRISHNA	THE BOND FUND OF AMERICA-A	0.00	38.15	0.00	38.15	10.0	3.82
	ACCOUNT #: 00066909137	BUY 0 Units @0.0000						
09/04/2018	***-**-375P - KAVI, KRISHNA	THE BOND FUND OF AMERICA-A	0.00	7.04	0.00	7.04	10.0	0.70
	ACCOUNT #: 00066909138	BUY 0 Units @0.0000						
09/04/2018	***-**-23IN - SHULL, HAZEL	THE BOND FUND OF AMERICA-A	0.00	8.32	0.00	8.32	10.0	0.83
	ACCOUNT #: 00068030481	BUY 0 Units @0.0000						
09/04/2018	***-**-515P - TASSOUL, MICHAEL	THE BOND FUND OF AMERICA-A	0.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 00068195206	BUY 0 Units @0.0000						
09/04/2018	***-**-015P - VICKERS, BARBARA	THE BOND FUND OF AMERICA-A	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00068567314	BUY 0 Units @0.0000						
09/04/2018	***-**-657I - NEWELL, JODI	THE BOND FUND OF AMERICA-A	0.00	10.74	0.00	10.74	10.0	1.07
	ACCOUNT #: 00068704319	BUY 0 Units @0.0000						
09/04/2018	***-**-737I - NEWGAARD, JERI	THE BOND FUND OF AMERICA-A	0.00	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: 00073125186	BUY 0 Units @0.0000						
09/04/2018	***-**-715P - STAMPER, TAMARA	THE BOND FUND OF AMERICA-A	0.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: 00074344296	BUY 0 Units @0.0000						
09/04/2018	***-**-675P - STAMPER, SCOTT	THE BOND FUND OF AMERICA-A	0.00	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00074344325	BUY 0 Units @0.0000						
09/04/2018	***-**-025P - PRUITT, MITCHELL	THE BOND FUND OF AMERICA-A	0.00	0.73	0.00	0.73	10.0	0.07
	ACCOUNT #: 00075056497	BUY 0 Units @0.0000						
09/04/2018	***-**-17SI - CARSON, JEAN	THE BOND FUND OF AMERICA-A	0.00	1.51	0.00	1.51	10.0	0.15
	ACCOUNT #: 00075399997	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-727I - POSSEE, DIANE	THE BOND FUND OF AMERICA-A	0.00	2.14	0.00	2.14	10.0	0.21
	ACCOUNT #: 00075475535	BUY 0 Units @0.0000						
09/04/2018	***-**-424I - QUINERLY,	THE BOND FUND OF AMERICA-A	0.00	5.56	0.00	5.56	10.0	0.56
	ACCOUNT #: 00081769587	BUY 0 Units @0.0000						
09/04/2018	***-**-045P - SWEENEY, ROBERT	THE BOND FUND OF AMERICA-A	0.00	4.53	0.00	4.53	10.0	0.45
	ACCOUNT #: 00082400759	BUY 0 Units @0.0000						
09/04/2018	***-**-401I - NEWELL, JEFFREY	THE BOND FUND OF AMERICA-A	0.00	5.51	0.00	5.51	10.0	0.55
	ACCOUNT #: 00082402147	BUY 0 Units @0.0000						
09/04/2018	***-**-818I - YOUNG, BRANDI	THE BOND FUND OF AMERICA-A	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 00082828085	BUY 0 Units @0.0000						
09/04/2018	***-**-416I - KETNER, SANDRA	THE BOND FUND OF AMERICA-A	0.00	17.00	0.00	17.00	10.0	1.70
	ACCOUNT #: 00085170636	BUY 0 Units @0.0000						
09/04/2018	***-**-9808 - SJOERDSMA, GREGG	THE BOND FUND OF AMERICA-A	0.00	1.58	0.00	1.58	10.0	0.16
	ACCOUNT #: 00087919902	BUY 0 Units @0.0000						
09/04/2018	***-**-0385 - SJOERDSMA, ANN	THE BOND FUND OF AMERICA-A	0.00	1.58	0.00	1.58	10.0	0.16
	ACCOUNT #: 00087919970	BUY 0 Units @0.0000						
09/04/2018	***-**-994B - EARLES, PHYLLIS	THE BOND FUND OF AMERICA-A	0.00	1.85	0.00	1.85	10.0	0.19
	ACCOUNT #: 02001074291	BUY 0 Units @0.0000						
09/04/2018	***-**-8126 - BROWN, BEVERLY	THE BOND FUND OF AMERICA-A	0.00	2.12	0.00	2.12	10.0	0.21
	ACCOUNT #: 00082099688	BUY 0 Units @0.0000						
09/04/2018	***-**-635P - SCOTT, JAMES	THE BOND FUND OF AMERICA-C	0.00	7.52	0.00	7.52	10.0	0.75
	ACCOUNT #: 00068920074	BUY 0 Units @0.0000						
09/04/2018	***-**-635P - SCOTT, JAMES	THE BOND FUND OF AMERICA-F1	0.00	16.18	0.00	16.18	10.0	1.62
	ACCOUNT #: 00068920074	BUY 0 Units @0.0000						
09/04/2018	***-**-675P - WHITAKER, SYDNEY	THE GROWTH FUND OF AMERICA-529A	0.00	2.32	0.00	2.32	10.0	0.23
	ACCOUNT #: 00069250849	BUY 0 Units @0.0000						
09/04/2018	***-**-815P - SIMPSON, JARED	THE GROWTH FUND OF AMERICA-529A	0.00	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: 00073284461	BUY 0 Units @0.0000						
09/04/2018	***-**-215P - LUNA, SELENA	THE GROWTH FUND OF AMERICA-529A	0.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 00074060730	BUY 0 Units @0.0000						
09/04/2018	***-**-515P - ELLEDGE, HANNAH	THE GROWTH FUND OF AMERICA-529A	0.00	1.94	0.00	1.94	10.0	0.19
	ACCOUNT #: 00074671035	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-5473 - GRIMES, AMBER ACCOUNT #: 00081224073	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	5.49	0.00	5.49	10.0	0.55
09/04/2018	***-**-115P - BEG, ASIF ACCOUNT #: 00081438568	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	4.47	0.00	4.47	10.0	0.45
09/04/2018	***-**-685P - VEAL, MICHAEL ACCOUNT #: 00081923626	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	5.38	0.00	5.38	10.0	0.54
09/04/2018	***-**-6399 - STANDRIDGE, ACCOUNT #: 00087001938	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.88	0.00	0.88	10.0	0.09
09/04/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00087833902	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	19.01	0.00	19.01	10.0	1.90
09/04/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00087833978	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	23.17	0.00	23.17	10.0	2.32
09/04/2018	***-**-7817 - GOLLINGER, ACCOUNT #: 00087934765	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.98	0.00	0.98	10.0	0.10
09/04/2018	***-**-7817 - GOLLINGER, ACCOUNT #: 00087934776	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.98	0.00	0.98	10.0	0.10
09/04/2018	***-**-11FB - FRIEDLANDER, ACCOUNT #: 00088369245	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	10.0	0.03
09/04/2018	***-**-11FB - FRIEDLANDER, ACCOUNT #: 00088369305	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	10.0	0.03
09/04/2018	***-**-11FB - FRIEDLANDER, ACCOUNT #: 00088369333	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	10.0	0.03
09/04/2018	***-**-0746 - HAYWOOD, CARLA ACCOUNT #: 04000460307	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	2.71	0.00	2.71	10.0	0.27
09/04/2018	***-**-0746 - HAYWOOD, CARLA ACCOUNT #: 04000460345	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	2.03	0.00	2.03	10.0	0.20
09/04/2018	***-**-0746 - HAYWOOD, CARLA ACCOUNT #: 04000460359	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	1.13	0.00	1.13	10.0	0.11
09/04/2018	***-**-0746 - HAYWOOD, CARLA ACCOUNT #: 04000460370	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	1.04	0.00	1.04	10.0	0.10
09/04/2018	***-**-0746 - HAYWOOD, CARLA ACCOUNT #: 04000460386	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.95	0.00	0.95	10.0	0.10



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-9952 - NGUYEN, VICKIE	THE GROWTH FUND OF AMERICA-529A	0.00	0.71	0.00	0.71	10.0	0.07
	ACCOUNT #: 04000496355	BUY 0 Units @0.0000						
09/04/2018	***-**-9952 - NGUYEN, VICKIE	THE GROWTH FUND OF AMERICA-529A	0.00	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #: 04000496381	BUY 0 Units @0.0000						
09/04/2018	***-**-005P - SIRCY, PATRICK	THE GROWTH FUND OF AMERICA-529A	0.00	13.55	0.00	13.55	10.0	1.36
	ACCOUNT #: 00081938666	BUY 0 Units @0.0000						
09/04/2018	***-**-235P - SCHEIDT,	THE GROWTH FUND OF AMERICA-529E	0.00	1.04	0.00	1.04	10.0	0.10
	ACCOUNT #: 00083183853	BUY 0 Units @0.0000						
09/04/2018	***-**-235P - SCHEIDT,	THE GROWTH FUND OF AMERICA-529E	0.00	1.04	0.00	1.04	10.0	0.10
	ACCOUNT #: 00083183938	BUY 0 Units @0.0000						
09/04/2018	***-**-235P - SCHEIDT,	THE GROWTH FUND OF AMERICA-529E	0.00	1.04	0.00	1.04	10.0	0.10
	ACCOUNT #: 00083184088	BUY 0 Units @0.0000						
09/04/2018	***-**-235P - SCHEIDT,	THE GROWTH FUND OF AMERICA-529E	0.00	1.31	0.00	1.31	10.0	0.13
	ACCOUNT #: 00084738567	BUY 0 Units @0.0000						
09/04/2018	***-**-235P - SCHEIDT,	THE GROWTH FUND OF AMERICA-529E	0.00	1.31	0.00	1.31	10.0	0.13
	ACCOUNT #: 00084738585	BUY 0 Units @0.0000						
09/04/2018	***-**-235P - SCHEIDT,	THE GROWTH FUND OF AMERICA-529E	0.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 00086445473	BUY 0 Units @0.0000						
09/04/2018	***-**-295P - HOGAN, ANN	THE GROWTH FUND OF AMERICA-A	0.00	108.82	0.00	108.82	10.0	10.88
	ACCOUNT #: 00074253253	BUY 0 Units @0.0000						
09/04/2018	***-**-12UG - UNTIL AGE 21,	THE GROWTH FUND OF AMERICA-A	0.00	12.09	0.00	12.09	10.0	1.21
	ACCOUNT #: 00081727206	BUY 0 Units @0.0000						
09/04/2018	***-**-921I - COLLINGE, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	100.22	0.00	100.22	10.0	10.02
	ACCOUNT #: 00058784445	BUY 0 Units @0.0000						
09/04/2018	***-**-286I - KAPP, RODERICK	THE GROWTH FUND OF AMERICA-A	0.00	4.47	0.00	4.47	10.0	0.45
	ACCOUNT #: 00059874815	BUY 0 Units @0.0000						
09/04/2018	***-**-584I - KULISICH, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	64.05	0.00	64.05	10.0	6.41
	ACCOUNT #: 00060114682	BUY 0 Units @0.0000						
09/04/2018	***-**-635P - RYAN, FRED	THE GROWTH FUND OF AMERICA-A	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: 00060626935	BUY 0 Units @0.0000						
09/04/2018	***-**-49TR - PERKINS, TARAH	THE GROWTH FUND OF AMERICA-A	0.00	6.57	0.00	6.57	10.0	0.66
	ACCOUNT #: 00060755242	BUY 0 Units @0.0000						





# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-70IN - PESCHE, SUSAN	THE GROWTH FUND OF AMERICA-A	0.00	36.52	0.00	36.52	10.0	3.65
	ACCOUNT #: 00061196180	BUY 0 Units @0.0000						
09/04/2018	***-**-843P - FERRENTINO,	THE GROWTH FUND OF AMERICA-A	0.00	10.35	0.00	10.35	10.0	1.04
	ACCOUNT #: 00061255404	BUY 0 Units @0.0000						
09/04/2018	***-**-68IN - PARSONS, JOSEPH	THE GROWTH FUND OF AMERICA-A	0.00	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: 00061277766	BUY 0 Units @0.0000						
09/04/2018	***-**-12UT - BASTEN, ASHLEY	THE GROWTH FUND OF AMERICA-A	0.00	8.95	0.00	8.95	10.0	0.90
	ACCOUNT #: 00061604201	BUY 0 Units @0.0000						
09/04/2018	***-**-140I - ANTHONY, JANICE	THE GROWTH FUND OF AMERICA-A	0.00	9.01	0.00	9.01	10.0	0.90
	ACCOUNT #: 00061728759	BUY 0 Units @0.0000						
09/04/2018	***-**-795P - MYERS, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	40.28	0.00	40.28	10.0	4.03
	ACCOUNT #: 00061900969	BUY 0 Units @0.0000						
09/04/2018	***-**-204I - COPE, JO	THE GROWTH FUND OF AMERICA-A	0.00	2.04	0.00	2.04	10.0	0.20
	ACCOUNT #: 00062104564	BUY 0 Units @0.0000						
09/04/2018	***-**-503I - COPE, KENNETH	THE GROWTH FUND OF AMERICA-A	0.00	0.73	0.00	0.73	10.0	0.07
	ACCOUNT #: 00062104566	BUY 0 Units @0.0000						
09/04/2018	***-**-175P - DAVIS, JUANITA	THE GROWTH FUND OF AMERICA-A	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00062239166	BUY 0 Units @0.0000						
09/04/2018	***-**-56IN - TRAVIS, DANIEL	THE GROWTH FUND OF AMERICA-A	0.00	9.40	0.00	9.40	10.0	0.94
	ACCOUNT #: 00062313582	BUY 0 Units @0.0000						
09/04/2018	***-**-5980 - BAIS, RAM	THE GROWTH FUND OF AMERICA-A	0.00	13.88	0.00	13.88	10.0	1.39
	ACCOUNT #: 00062603215	BUY 0 Units @0.0000						
09/04/2018	***-**-905P - SPECTOR, DEBORAH	THE GROWTH FUND OF AMERICA-A	0.00	20.21	0.00	20.21	10.0	2.02
	ACCOUNT #: 00062814043	BUY 0 Units @0.0000						
09/04/2018	***-**-635P - LOGRASSO,	THE GROWTH FUND OF AMERICA-A	0.00	1.55	0.00	1.55	10.0	0.16
	ACCOUNT #: 00062853008	BUY 0 Units @0.0000						
09/04/2018	***-**-50IR - RENDELL, IAN	THE GROWTH FUND OF AMERICA-A	0.00	49.60	0.00	49.60	10.0	4.96
	ACCOUNT #: 00063243823	BUY 0 Units @0.0000						
09/04/2018	***-**-04IR - GRODZICKI,	THE GROWTH FUND OF AMERICA-A	0.00	5.21	0.00	5.21	10.0	0.52
	ACCOUNT #: 00063592510	BUY 0 Units @0.0000						
09/04/2018	***-**-575P - NOVAK, BROOKE	THE GROWTH FUND OF AMERICA-A	0.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00063762338	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-575P - ANDERSON, SUSAN	THE GROWTH FUND OF AMERICA-A	0.00	4.65	0.00	4.65	10.0	0.47
	ACCOUNT #: 00063941162	BUY 0 Units @0.0000						
09/04/2018	***-**-02IR - FRERKER, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	23.06	0.00	23.06	10.0	2.31
	ACCOUNT #: 00064066205	BUY 0 Units @0.0000						
09/04/2018	***-**-998P - MCMINN, SARAH	THE GROWTH FUND OF AMERICA-A	0.00	5.83	0.00	5.83	10.0	0.58
	ACCOUNT #: 00064071275	BUY 0 Units @0.0000						
09/04/2018	***-**-515P - MCGUIRE, MELISSA	THE GROWTH FUND OF AMERICA-A	0.00	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: 00064101087	BUY 0 Units @0.0000						
09/04/2018	***-**-15IN - NAHAMOU,	THE GROWTH FUND OF AMERICA-A	0.00	19.57	0.00	19.57	10.0	1.96
	ACCOUNT #: 00064112290	BUY 0 Units @0.0000						
09/04/2018	***-**-165P - MCCARVILLE,	THE GROWTH FUND OF AMERICA-A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 00064226294	BUY 0 Units @0.0000						
09/04/2018	***-**-04IR -	THE GROWTH FUND OF AMERICA-A	0.00	4.40	0.00	4.40	10.0	0.44
	ACCOUNT #: 00064326662	BUY 0 Units @0.0000						
09/04/2018	***-**-371I - SMITH, LEOLA	THE GROWTH FUND OF AMERICA-A	0.00	4.63	0.00	4.63	10.0	0.46
	ACCOUNT #: 00064360066	BUY 0 Units @0.0000						
09/04/2018	***-**-98RI - BENNET,	THE GROWTH FUND OF AMERICA-A	0.00	30.46	0.00	30.46	10.0	3.05
	ACCOUNT #: 00064633625	BUY 0 Units @0.0000						
09/04/2018	***-**-86UT - BRUNNORTH,	THE GROWTH FUND OF AMERICA-A	0.00	1.89	0.00	1.89	10.0	0.19
	ACCOUNT #: 00064647659	BUY 0 Units @0.0000						
09/04/2018	***-**-245P - MULVANEY,	THE GROWTH FUND OF AMERICA-A	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 00064703199	BUY 0 Units @0.0000						
09/04/2018	***-**-515P - AMOAKO, DOUGLAS	THE GROWTH FUND OF AMERICA-A	0.00	12.16	0.00	12.16	10.0	1.22
	ACCOUNT #: 00064756380	BUY 0 Units @0.0000						
09/04/2018	***-**-235P - ANDERSON,	THE GROWTH FUND OF AMERICA-A	0.00	5.29	0.00	5.29	10.0	0.53
	ACCOUNT #: 00064812306	BUY 0 Units @0.0000						
09/04/2018	***-**-485P - ANDERSON, PAUL	THE GROWTH FUND OF AMERICA-A	0.00	5.29	0.00	5.29	10.0	0.53
	ACCOUNT #: 00064812307	BUY 0 Units @0.0000						
09/04/2018	***-**-985P - NOVAK, LAUREN	THE GROWTH FUND OF AMERICA-A	0.00	8.66	0.00	8.66	10.0	0.87
	ACCOUNT #: 00064821219	BUY 0 Units @0.0000						
09/04/2018	***-**-67IN - CALDWELL,	THE GROWTH FUND OF AMERICA-A	0.00	2.48	0.00	2.48	10.0	0.25
	ACCOUNT #: 00064898692	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-675P - CALDWELL, ACCOUNT #: 00064952287	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.73	0.00	2.73	10.0	0.27
09/04/2018	***-**-852I - CALKINS, EDWARD ACCOUNT #: 00064994033	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.58	0.00	11.58	10.0	1.16
09/04/2018	***-**-595P - WOOD, TINA ACCOUNT #: 00065009855	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	10.0	0.02
09/04/2018	***-**-305P - KEESE, MINDI ACCOUNT #: 00065035647	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	25.09	0.00	25.09	10.0	2.51
09/04/2018	***-**-485P - TRIESCHMAN, ACCOUNT #: 00065098004	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	10.0	0.08
09/04/2018	***-**-065P - MULHOLLAND, ACCOUNT #: 00065098009	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.66	0.00	7.66	10.0	0.77
09/04/2018	***-**-825P - KAUFMAN, WENDY ACCOUNT #: 00065109106	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.85	0.00	11.85	10.0	1.19
09/04/2018	***-**-335P - GARCIA, KRIS ACCOUNT #: 00065126915	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.57	0.00	0.57	10.0	0.06
09/04/2018	***-**-03IN - WOLF, BRETT ACCOUNT #: 00066538315	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.56	0.00	0.56	10.0	0.06
09/04/2018	***-**-74IR - KINT, JAMES ACCOUNT #: 00066540691	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.66	0.00	7.66	10.0	0.77
09/04/2018	***-**-02IR - FRERKER, ROBERT ACCOUNT #: 00066549586	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.13	0.00	4.13	10.0	0.41
09/04/2018	***-**-045P - IM, HANNAH ACCOUNT #: 00066555536	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.83	0.00	5.83	10.0	0.58
09/04/2018	***-**-280I - HAMILTON, CURTIS ACCOUNT #: 00066718162	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.99	0.00	6.99	10.0	0.70
09/04/2018	***-**-323I - HAMILTON, CHRIS ACCOUNT #: 00066718163	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.99	0.00	6.99	10.0	0.70
09/04/2018	***-**-515P - MEYER, MICHAEL ACCOUNT #: 00066722060	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	59.55	0.00	59.55	10.0	5.96
09/04/2018	***-**-825P - REED, MICHELE ACCOUNT #: 00066767510	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	16.55	0.00	16.55	10.0	1.66



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-717P - FEARS, TIFFANY	THE GROWTH FUND OF AMERICA-A	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 00066842972	BUY 0 Units @0.0000						
09/04/2018	***-**-448P - MOSS, HEATHER	THE GROWTH FUND OF AMERICA-A	0.00	4.18	0.00	4.18	10.0	0.42
	ACCOUNT #: 00066848271	BUY 0 Units @0.0000						
09/04/2018	***-**-425I - FARACI, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	36.48	0.00	36.48	10.0	3.65
	ACCOUNT #: 00066994858	BUY 0 Units @0.0000						
09/04/2018	***-**-486I - CERCIELLO, LARRY	THE GROWTH FUND OF AMERICA-A	0.00	47.61	0.00	47.61	10.0	4.76
	ACCOUNT #: 00067164979	BUY 0 Units @0.0000						
09/04/2018	***-**-695I - CERCIELLO, KANDY	THE GROWTH FUND OF AMERICA-A	0.00	39.46	0.00	39.46	10.0	3.95
	ACCOUNT #: 00067164981	BUY 0 Units @0.0000						
09/04/2018	***-**-055P - PLANTS, THOR	THE GROWTH FUND OF AMERICA-A	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 00067164983	BUY 0 Units @0.0000						
09/04/2018	***-**-295P - KRINER, VICKI	THE GROWTH FUND OF AMERICA-A	0.00	0.14	0.00	0.14	10.0	0.01
	ACCOUNT #: 00067206657	BUY 0 Units @0.0000						
09/04/2018	***-**-485P - MESSINA, JAKE	THE GROWTH FUND OF AMERICA-A	0.00	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: 00067283552	BUY 0 Units @0.0000						
09/04/2018	***-**-925P - OSBOURNE, LAUREN	THE GROWTH FUND OF AMERICA-A	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 00067307316	BUY 0 Units @0.0000						
09/04/2018	***-**-405P - DEVERS, MAREN	THE GROWTH FUND OF AMERICA-A	0.00	10.54	0.00	10.54	10.0	1.05
	ACCOUNT #: 00067307317	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - BALDWIN, JUSTIN	THE GROWTH FUND OF AMERICA-A	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: 00067340502	BUY 0 Units @0.0000						
09/04/2018	***-**-765P - PIERRE, YOLETTE	THE GROWTH FUND OF AMERICA-A	0.00	41.31	0.00	41.31	10.0	4.13
	ACCOUNT #: 00067468481	BUY 0 Units @0.0000						
09/04/2018	***-**-51SI - MCGLUMPHY, BRIAN	THE GROWTH FUND OF AMERICA-A	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: 00067469346	BUY 0 Units @0.0000						
09/04/2018	***-**-777I - HATHAWAY, LAUREN	THE GROWTH FUND OF AMERICA-A	0.00	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: 00067509756	BUY 0 Units @0.0000						
09/04/2018	***-**-895P - CASIDA, HEATHER	THE GROWTH FUND OF AMERICA-A	0.00	6.36	0.00	6.36	10.0	0.64
	ACCOUNT #: 00067513590	BUY 0 Units @0.0000						
09/04/2018	***-**-38IR - SAALE, KEVIN	THE GROWTH FUND OF AMERICA-A	0.00	4.45	0.00	4.45	10.0	0.45
	ACCOUNT #: 00067526644	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-01IN - ADAMS, BILLY	THE GROWTH FUND OF AMERICA-A	0.00	32.27	0.00	32.27	10.0	3.23
	ACCOUNT #: 00067699318	BUY 0 Units @0.0000						
09/04/2018	***-**-969P - SHOEMAKE,	THE GROWTH FUND OF AMERICA-A	0.00	6.46	0.00	6.46	10.0	0.65
	ACCOUNT #: 00067750762	BUY 0 Units @0.0000						
09/04/2018	***-**-515P - TASSOUL, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	8.37	0.00	8.37	10.0	0.84
	ACCOUNT #: 00068195206	BUY 0 Units @0.0000						
09/04/2018	***-**-61RI - HADSOCK, HUGH	THE GROWTH FUND OF AMERICA-A	0.00	6.94	0.00	6.94	10.0	0.69
	ACCOUNT #: 00068200969	BUY 0 Units @0.0000						
09/04/2018	***-**-685P - FREDA, ANTHONY	THE GROWTH FUND OF AMERICA-A	0.00	7.11	0.00	7.11	10.0	0.71
	ACCOUNT #: 00068279893	BUY 0 Units @0.0000						
09/04/2018	***-**-29IN - LITMAN, WENDY	THE GROWTH FUND OF AMERICA-A	0.00	6.30	0.00	6.30	10.0	0.63
	ACCOUNT #: 00068524068	BUY 0 Units @0.0000						
09/04/2018	***-**-37SI - JOHNSON, JESSICA	THE GROWTH FUND OF AMERICA-A	0.00	1.49	0.00	1.49	10.0	0.15
	ACCOUNT #: 00068553317	BUY 0 Units @0.0000						
09/04/2018	***-**-015P - VICKERS, BARBARA	THE GROWTH FUND OF AMERICA-A	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00068567314	BUY 0 Units @0.0000						
09/04/2018	***-**-885P - PITTAWAY, JAMES	THE GROWTH FUND OF AMERICA-A	0.00	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #: 00068654518	BUY 0 Units @0.0000						
09/04/2018	***-**-755P - PITTAWAY,	THE GROWTH FUND OF AMERICA-A	0.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 00068654520	BUY 0 Units @0.0000						
09/04/2018	***-**-657I - NEWELL, JODI	THE GROWTH FUND OF AMERICA-A	0.00	4.13	0.00	4.13	10.0	0.41
	ACCOUNT #: 00068704319	BUY 0 Units @0.0000						
09/04/2018	***-**-685P - FREDA, ANTHONY	THE GROWTH FUND OF AMERICA-A	0.00	1.35	0.00	1.35	10.0	0.14
	ACCOUNT #: 00068745534	BUY 0 Units @0.0000						
09/04/2018	***-**-925P - FREDA, BEVERLY	THE GROWTH FUND OF AMERICA-A	0.00	1.35	0.00	1.35	10.0	0.14
	ACCOUNT #: 00068745536	BUY 0 Units @0.0000						
09/04/2018	***-**-148I - BLOOMQUIST,	THE GROWTH FUND OF AMERICA-A	0.00	1.15	0.00	1.15	10.0	0.12
	ACCOUNT #: 00068755039	BUY 0 Units @0.0000						
09/04/2018	***-**-405P - STEWART,	THE GROWTH FUND OF AMERICA-A	0.00	10.12	0.00	10.12	10.0	1.01
	ACCOUNT #: 00069014456	BUY 0 Units @0.0000						
09/04/2018	***-**-190I - SANDERSON,	THE GROWTH FUND OF AMERICA-A	0.00	7.50	0.00	7.50	10.0	0.75
	ACCOUNT #: 00069083303	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-465P - MCAVOY, EMMANUEL	THE GROWTH FUND OF AMERICA-A	0.00	6.18	0.00	6.18	10.0	0.62
	ACCOUNT #: 00069111594	BUY 0 Units @0.0000						
09/04/2018	***-**-185P - SHERPY, RONALD	THE GROWTH FUND OF AMERICA-A	0.00	54.95	0.00	54.95	10.0	5.50
	ACCOUNT #: 00069112525	BUY 0 Units @0.0000						
09/04/2018	***-**-41IR - ANDERSON, LELAND	THE GROWTH FUND OF AMERICA-A	0.00	3.84	0.00	3.84	10.0	0.38
	ACCOUNT #: 00073561455	BUY 0 Units @0.0000						
09/04/2018	***-**-961I - CAMPBELL, DONALD	THE GROWTH FUND OF AMERICA-A	0.00	3.48	0.00	3.48	10.0	0.35
	ACCOUNT #: 00073828322	BUY 0 Units @0.0000						
09/04/2018	***-**-715P - STAMPER, TAMARA	THE GROWTH FUND OF AMERICA-A	0.00	1.56	0.00	1.56	10.0	0.16
	ACCOUNT #: 00074344296	BUY 0 Units @0.0000						
09/04/2018	***-**-675P - STAMPER, SCOTT	THE GROWTH FUND OF AMERICA-A	0.00	1.72	0.00	1.72	10.0	0.17
	ACCOUNT #: 00074344325	BUY 0 Units @0.0000						
09/04/2018	***-**-40SI - HETZEL, ANGELA	THE GROWTH FUND OF AMERICA-A	0.00	4.18	0.00	4.18	10.0	0.42
	ACCOUNT #: 00074473141	BUY 0 Units @0.0000						
09/04/2018	***-**-385P - RODRIGUEZ,	THE GROWTH FUND OF AMERICA-A	0.00	1.10	0.00	1.10	10.0	0.11
	ACCOUNT #: 00074785412	BUY 0 Units @0.0000						
09/04/2018	***-**-145P - GALLAGHER, DONNA	THE GROWTH FUND OF AMERICA-A	0.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 00074828908	BUY 0 Units @0.0000						
09/04/2018	***-**-465I - BRUNO, NICHOL	THE GROWTH FUND OF AMERICA-A	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: 00075310695	BUY 0 Units @0.0000						
09/04/2018	***-**-965P - HORNICK, SCOTT	THE GROWTH FUND OF AMERICA-A	0.00	14.28	0.00	14.28	10.0	1.43
	ACCOUNT #: 00075539423	BUY 0 Units @0.0000						
09/04/2018	***-**-0185 - BRINKLEY, JANE	THE GROWTH FUND OF AMERICA-A	0.00	2.77	0.00	2.77	10.0	0.28
	ACCOUNT #: 00075722405	BUY 0 Units @0.0000						
09/04/2018	***-**-830I - ENGBRETSON,	THE GROWTH FUND OF AMERICA-A	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00075742129	BUY 0 Units @0.0000						
09/04/2018	***-**-254I - RICE, PAUL	THE GROWTH FUND OF AMERICA-A	0.00	14.96	0.00	14.96	10.0	1.50
	ACCOUNT #: 00075963800	BUY 0 Units @0.0000						
09/04/2018	***-**-122I - SHILOACH,	THE GROWTH FUND OF AMERICA-A	0.00	3.26	0.00	3.26	10.0	0.33
	ACCOUNT #: 00081137646	BUY 0 Units @0.0000						
09/04/2018	***-**-861I - MCKINNEY, MYRA	THE GROWTH FUND OF AMERICA-A	0.00	2.12	0.00	2.12	10.0	0.21
	ACCOUNT #: 00081217031	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-985P - SUZUKI, RACHEL	THE GROWTH FUND OF AMERICA-A	0.00	1.56	0.00	1.56	10.0	0.16
	ACCOUNT #: 00081275928	BUY 0 Units @0.0000						
09/04/2018	***-**-95IN - STARTZEL,	THE GROWTH FUND OF AMERICA-A	0.00	27.61	0.00	27.61	10.0	2.76
	ACCOUNT #: 00081317740	BUY 0 Units @0.0000						
09/04/2018	***-**-045P - SULTAN, REBECCA	THE GROWTH FUND OF AMERICA-A	0.00	5.16	0.00	5.16	10.0	0.52
	ACCOUNT #: 00081332040	BUY 0 Units @0.0000						
09/04/2018	***-**-285P - JONES, DAWN	THE GROWTH FUND OF AMERICA-A	0.00	6.65	0.00	6.65	10.0	0.67
	ACCOUNT #: 00081394564	BUY 0 Units @0.0000						
09/04/2018	***-**-045P - RAMESHKUMAR,	THE GROWTH FUND OF AMERICA-A	0.00	22.43	0.00	22.43	10.0	2.24
	ACCOUNT #: 00081655955	BUY 0 Units @0.0000						
09/04/2018	***-**-705P - SPAULDING, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	3.28	0.00	3.28	10.0	0.33
	ACCOUNT #: 00081781375	BUY 0 Units @0.0000						
09/04/2018	***-**-037I - DELL, MARIAH	THE GROWTH FUND OF AMERICA-A	0.00	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 00082213922	BUY 0 Units @0.0000						
09/04/2018	***-**-335P - MCHUGH, SHAUN	THE GROWTH FUND OF AMERICA-A	0.00	3.43	0.00	3.43	10.0	0.34
	ACCOUNT #: 00082347935	BUY 0 Units @0.0000						
09/04/2018	***-**-725P - MCHUGH, DAWN	THE GROWTH FUND OF AMERICA-A	0.00	1.95	0.00	1.95	10.0	0.20
	ACCOUNT #: 00082347971	BUY 0 Units @0.0000						
09/04/2018	***-**-045P - SWEENEY, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	10.58	0.00	10.58	10.0	1.06
	ACCOUNT #: 00082400759	BUY 0 Units @0.0000						
09/04/2018	***-**-945P - SWEENEY, DENISE	THE GROWTH FUND OF AMERICA-A	0.00	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: 00082400766	BUY 0 Units @0.0000						
09/04/2018	***-**-401I - NEWELL, JEFFREY	THE GROWTH FUND OF AMERICA-A	0.00	20.15	0.00	20.15	10.0	2.02
	ACCOUNT #: 00082402147	BUY 0 Units @0.0000						
09/04/2018	***-**-203I - SPILMAN, BALIA	THE GROWTH FUND OF AMERICA-A	0.00	6.02	0.00	6.02	10.0	0.60
	ACCOUNT #: 00082433564	BUY 0 Units @0.0000						
09/04/2018	***-**-685P - TAYLOR, AMANDA	THE GROWTH FUND OF AMERICA-A	0.00	2.62	0.00	2.62	10.0	0.26
	ACCOUNT #: 00082469804	BUY 0 Units @0.0000						
09/04/2018	***-**-185P - KONIZESKI, DELIA	THE GROWTH FUND OF AMERICA-A	0.00	6.10	0.00	6.10	10.0	0.61
	ACCOUNT #: 00082792992	BUY 0 Units @0.0000						
09/04/2018	***-**-818I - YOUNG, BRANDI	THE GROWTH FUND OF AMERICA-A	0.00	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: 00082828085	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-09IR - LY, MUOI ACCOUNT #: 00083185117	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	21.89	0.00	21.89	10.0	2.19
09/04/2018	***-**-3602 - RAINES, THOMAS ACCOUNT #: 00083471955	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	9.32	0.00	9.32	10.0	0.93
09/04/2018	***-**-618I - HULLS, JENNIFER ACCOUNT #: 00083732568	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	12.31	0.00	12.31	10.0	1.23
09/04/2018	***-**-747I - ROY, JESSICA ACCOUNT #: 00083742202	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.76	0.00	1.76	10.0	0.18
09/04/2018	***-**-470I - FLUETTE, RANDY ACCOUNT #: 00083852141	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	16.01	0.00	16.01	10.0	1.60
09/04/2018	***-**-85IN - LAMB DIN, MICHAEL ACCOUNT #: 00083876832	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.37	0.00	7.37	10.0	0.74
09/04/2018	***-**-112I - KOONTZ, LEROY ACCOUNT #: 00084075301	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.13	0.00	7.13	10.0	0.71
09/04/2018	***-**-98SI - LAMSON, MARY ACCOUNT #: 00084483081	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	43.75	0.00	43.75	10.0	4.38
09/04/2018	***-**-34IR - HARDY, VICTOR ACCOUNT #: 00084794059	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.65	0.00	7.65	10.0	0.77
09/04/2018	***-**-15IE - DEHAVEN, ADAM ACCOUNT #: 00085155624	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.08	0.00	7.08	10.0	0.71
09/04/2018	***-**-03IE - DEHAVEN, DEANNA ACCOUNT #: 00085155649	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	31.93	0.00	31.93	10.0	3.19
09/04/2018	***-**-82IR - TURGISS, MEGHAN ACCOUNT #: 00085170032	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.58	0.00	1.58	10.0	0.16
09/04/2018	***-**-86IN - KIZER, THOMAS ACCOUNT #: 00085361207	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.56	0.00	3.56	10.0	0.36
09/04/2018	***-**-8019 - NAGY, DOUGLAS ACCOUNT #: 00086431415	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	22.50	0.00	22.50	10.0	2.25
09/04/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00086431809	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	13.75	0.00	13.75	10.0	1.38
09/04/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00086433132	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.84	0.00	0.84	10.0	0.08





# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-6619 - NAGY, MARNI	THE GROWTH FUND OF AMERICA-A	0.00	0.84	0.00	0.84	10.0	0.08
	ACCOUNT #: 00086433203	BUY 0 Units @0.0000						
09/04/2018	***-**-4729 - WONG, VALERIE	THE GROWTH FUND OF AMERICA-A	0.00	3.04	0.00	3.04	10.0	0.30
	ACCOUNT #: 00086993821	BUY 0 Units @0.0000						
09/04/2018	***-**-2017 - FRIEDLANDER,	THE GROWTH FUND OF AMERICA-A	0.00	3.02	0.00	3.02	10.0	0.30
	ACCOUNT #: 00087051569	BUY 0 Units @0.0000						
09/04/2018	***-**-50IN - WILKENFELD,	THE GROWTH FUND OF AMERICA-A	0.00	43.49	0.00	43.49	10.0	4.35
	ACCOUNT #: 00087284237	BUY 0 Units @0.0000						
09/04/2018	***-**-341I - FIREMAN, NOAH	THE GROWTH FUND OF AMERICA-A	0.00	8.17	0.00	8.17	10.0	0.82
	ACCOUNT #: 00087760602	BUY 0 Units @0.0000						
09/04/2018	***-**-5428 - FIGUEROA/BENE,	THE GROWTH FUND OF AMERICA-A	0.00	13.10	0.00	13.10	10.0	1.31
	ACCOUNT #: 00087791148	BUY 0 Units @0.0000						
09/04/2018	***-**-6619 - NAGY, MARNI	THE GROWTH FUND OF AMERICA-A	0.00	1.34	0.00	1.34	10.0	0.13
	ACCOUNT #: 00087834101	BUY 0 Units @0.0000						
09/04/2018	***-**-8240 - BREWER, LUCINDA	THE GROWTH FUND OF AMERICA-A	0.00	7.28	0.00	7.28	10.0	0.73
	ACCOUNT #: 00087834785	BUY 0 Units @0.0000						
09/04/2018	***-**-6619 - NAGY, MARNI	THE GROWTH FUND OF AMERICA-A	0.00	1.34	0.00	1.34	10.0	0.13
	ACCOUNT #: 00087834962	BUY 0 Units @0.0000						
09/04/2018	***-**-5049 - CRUZ, JOSE	THE GROWTH FUND OF AMERICA-A	0.00	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 00087905159	BUY 0 Units @0.0000						
09/04/2018	***-**-5049 - CRUZ, JOSE	THE GROWTH FUND OF AMERICA-A	0.00	1.69	0.00	1.69	10.0	0.17
	ACCOUNT #: 00087905262	BUY 0 Units @0.0000						
09/04/2018	***-**-9808 - SJOERDSMA, GREGG	THE GROWTH FUND OF AMERICA-A	0.00	2.11	0.00	2.11	10.0	0.21
	ACCOUNT #: 00087919902	BUY 0 Units @0.0000						
09/04/2018	***-**-0385 - SJOERDSMA, ANN	THE GROWTH FUND OF AMERICA-A	0.00	2.11	0.00	2.11	10.0	0.21
	ACCOUNT #: 00087919970	BUY 0 Units @0.0000						
09/04/2018	***-**-6822 - VILLALOBOS,	THE GROWTH FUND OF AMERICA-A	0.00	3.42	0.00	3.42	10.0	0.34
	ACCOUNT #: 00088440445	BUY 0 Units @0.0000						
09/04/2018	***-**-5022 - BELMONT, NATALIE	THE GROWTH FUND OF AMERICA-A	0.00	2.31	0.00	2.31	10.0	0.23
	ACCOUNT #: 00088478864	BUY 0 Units @0.0000						
09/04/2018	***-**-270I - ORMOND, JENNIFER	THE GROWTH FUND OF AMERICA-A	0.00	4.37	0.00	4.37	10.0	0.44
	ACCOUNT #: 00088565488	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-270I - ORMOND, JENNIFER	THE GROWTH FUND OF AMERICA-A	0.00	4.38	0.00	4.38	10.0	0.44
	ACCOUNT #: 00088565503	BUY 0 Units @0.0000						
09/04/2018	***-**-270I - ORMOND, JENNIFER	THE GROWTH FUND OF AMERICA-A	0.00	4.38	0.00	4.38	10.0	0.44
	ACCOUNT #: 00088565510	BUY 0 Units @0.0000						
09/04/2018	***-**-816I - DESANTIS, MARK	THE GROWTH FUND OF AMERICA-A	0.00	2.23	0.00	2.23	10.0	0.22
	ACCOUNT #: 00089986044	BUY 0 Units @0.0000						
09/04/2018	***-**-298P - FRANKEL, SANDRA	THE GROWTH FUND OF AMERICA-A	0.00	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 00312401762	BUY 0 Units @0.0000						
09/04/2018	***-**-9658 - CARAPELLA, SEAN	THE GROWTH FUND OF AMERICA-A	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 00062835884	BUY 0 Units @0.0000						
09/04/2018	***-**-3299 - RAMIREZ, JOSE	THE GROWTH FUND OF AMERICA-A	0.00	1.49	0.00	1.49	10.0	0.15
	ACCOUNT #: 00068281046	BUY 0 Units @0.0000						
09/04/2018	***-**-18IR - OLNEY, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	0.71	0.00	0.71	10.0	0.07
	ACCOUNT #: 00084410693	BUY 0 Units @0.0000						
09/04/2018	***-**-6350 - SAMSON, ANDREA	THE GROWTH FUND OF AMERICA-A	0.00	9.86	0.00	9.86	10.0	0.99
	ACCOUNT #: 00066878246	BUY 0 Units @0.0000						
09/04/2018	***-**-635P - SCOTT, JAMES	THE GROWTH FUND OF AMERICA-C	0.00	17.12	0.00	17.12	10.0	1.71
	ACCOUNT #: 00068920074	BUY 0 Units @0.0000						
09/04/2018	***-**-95SI -	THE GROWTH FUND OF AMERICA-C	0.00	53.69	0.00	53.69	10.0	5.37
	ACCOUNT #: 00084372328	BUY 0 Units @0.0000						
09/05/2018	***-**-160J - COOK, CLIFFORD &	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00000180534	BUY 0 Units @0.0000						
09/05/2018	***-**-499I - WALKER, MARTIN	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 00000192676	BUY 0 Units @0.0000						
09/05/2018	***-**-155J - DAVIS, RANDY	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	2.72	0.00	2.72	10.0	0.27
	ACCOUNT #: 00000363022	BUY 0 Units @0.0000						
09/05/2018	***-**-324I - WEBSTER, RONALD	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	9.29	0.00	9.29	10.0	0.93
	ACCOUNT #: 00000407990	BUY 0 Units @0.0000						
09/05/2018	***-**-58IR - CLARK, ABBY	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	2.19	0.00	2.19	10.0	0.22
	ACCOUNT #: 00000423966	BUY 0 Units @0.0000						
09/05/2018	***-**-16IN - LYONS, TIMOTHY	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	9.39	0.00	9.39	10.0	0.94
	ACCOUNT #: 00000458605	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/05/2018	***-**-3316 - LYONS BENE, ACCOUNT #: 00000932164	THE HARTFORD GROWTH OPPORTUNITIES F BUY 0 Units @0.0000	0.00	6.50	0.00	6.50	10.0	0.65
09/05/2018	***-**-898I - SMITH, CARYLON ACCOUNT #: 00000199303	THE HARTFORD SHORT DURATION FUND - BUY 0 Units @0.0000	0.00	2.66	0.00	2.66	10.0	0.27
09/05/2018	***-**-12IN - VERMILION, ACCOUNT #: 00000070668	THE HARTFORD SMALL CAP GROWTH FD-A BUY 0 Units @0.0000	0.00	2.03	0.00	2.03	10.0	0.20
09/05/2018	***-**-80IN - WATKINS, DOE ACCOUNT #: 00000091673	THE HARTFORD SMALL CAP GROWTH FD-A BUY 0 Units @0.0000	0.00	2.27	0.00	2.27	10.0	0.23
09/05/2018	***-**-155J - DAVIS, RANDY ACCOUNT #: 00000363022	THE HARTFORD SMALL CAP GROWTH FD-A BUY 0 Units @0.0000	0.00	4.80	0.00	4.80	10.0	0.48
09/05/2018	***-**-324I - WEBSTER, RONALD ACCOUNT #: 00000407990	THE HARTFORD TOTAL RETURN BOND FD-A BUY 0 Units @0.0000	0.00	2.31	0.00	2.31	10.0	0.23
09/04/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	THE INCOME FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	2.22	0.00	2.22	10.0	0.22
09/04/2018	***-**-266I - GLICKMAN, PAMELA ACCOUNT #: 04000763706	THE INCOME FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	14.60	0.00	14.60	10.0	1.46
09/04/2018	***-**-210I - DOYLE, CAROL ACCOUNT #: 00056733204	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.15	0.00	8.15	10.0	0.82
09/04/2018	***-**-11TR - WOOD, STEVE & ACCOUNT #: 00058075557	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	10.0	0.01
09/04/2018	***-**-10TR - WOOD, STEVE & ACCOUNT #: 00058075558	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	10.0	0.02
09/04/2018	***-**-245P - KELBER, JEFFRY ACCOUNT #: 00059587254	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	78.32	0.00	78.32	10.0	7.83
09/04/2018	***-**-584I - KULISICH, JOHN ACCOUNT #: 00060114682	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	39.23	0.00	39.23	10.0	3.92
09/04/2018	***-**-49TR - PERKINS, TARAH ACCOUNT #: 00060755242	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.73	0.00	2.73	10.0	0.27
09/04/2018	***-**-02IN - PINARD, RAYMOND ACCOUNT #: 00062368172	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	13.10	0.00	13.10	10.0	1.31
09/04/2018	***-**-695P - RAMEY/CALA, ACCOUNT #: 00064622625	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.63	0.00	2.63	10.0	0.26



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-485P - TRIESCHMAN, ACCOUNT #: 00065098004	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.99	0.00	0.99	10.0	0.10
09/04/2018	***-**-065P - MULHOLLAND, ACCOUNT #: 00065098009	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	10.0	0.07
09/04/2018	***-**-275P - BALDWIN, JUSTIN ACCOUNT #: 00067340502	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	10.0	0.03
09/04/2018	***-**-975P - SENSIBAUGH, ACCOUNT #: 00067437234	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.64	0.00	0.64	10.0	0.06
09/04/2018	***-**-905P - SCALLY, KAREN ACCOUNT #: 00067437236	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	10.0	0.01
09/04/2018	***-**-78IN - HOLLAND, MARY ACCOUNT #: 00067668797	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.40	0.00	8.40	10.0	0.84
09/04/2018	***-**-29IN - LITMAN, WENDY ACCOUNT #: 00068524068	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.15	0.00	5.15	10.0	0.52
09/04/2018	***-**-135P - TRAIN, TIMOTHY ACCOUNT #: 00068656658	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	16.84	0.00	16.84	10.0	1.68
09/04/2018	***-**-685P - FREDIA, ANTHONY ACCOUNT #: 00068745532	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.03	0.00	7.03	10.0	0.70
09/04/2018	***-**-665P - MUSICK, ARNOLD ACCOUNT #: 00068841796	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	24.81	0.00	24.81	10.0	2.48
09/04/2018	***-**-951I - BATES, CATHERINE ACCOUNT #: 00073359487	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	25.91	0.00	25.91	10.0	2.59
09/04/2018	***-**-705P - LIYANAGE, ACCOUNT #: 00073654569	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	9.72	0.00	9.72	10.0	0.97
09/04/2018	***-**-025P - PADRO, PILAR ACCOUNT #: 00073903493	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.18	0.00	10.18	10.0	1.02
09/04/2018	***-**-475P - WOOD, JOAN ACCOUNT #: 00074828090	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	22.91	0.00	22.91	10.0	2.29
09/04/2018	***-**-51IN - WOOD, ANDREW ACCOUNT #: 00075044495	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	10.0	0.04
09/04/2018	***-**-17SI - CARSON, JEAN ACCOUNT #: 00075399997	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.25	0.00	2.25	10.0	0.23



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-95IN - STARTZEL, ACCOUNT #: 00081317740	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	17.57	0.00	17.57	10.0	1.76
09/04/2018	***-**-045P - RAMESHKUMAR, ACCOUNT #: 00081655955	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.93	0.00	15.93	10.0	1.59
09/04/2018	***-**-745P - ZAVALA, ROXANA ACCOUNT #: 00082480869	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	10.0	0.01
09/04/2018	***-**-707I - FRANKS, MARIA ACCOUNT #: 00083776078	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	39.15	0.00	39.15	10.0	3.92
09/04/2018	***-**-470I - FLUETTE, RANDY ACCOUNT #: 00083852141	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	20.38	0.00	20.38	10.0	2.04
09/04/2018	***-**-112I - KOONTZ, LEROY ACCOUNT #: 00084075301	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.55	0.00	10.55	10.0	1.06
09/04/2018	***-**-63IR - POAGE, BENNY ACCOUNT #: 00085156983	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.16	0.00	4.16	10.0	0.42
09/04/2018	***-**-995P - RODIBAUGH, KYLE ACCOUNT #: 00086581876	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.33	0.00	2.33	10.0	0.23
09/04/2018	***-**-721I - DALICK, MARILYN ACCOUNT #: 00086991782	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	14.20	0.00	14.20	10.0	1.42
09/04/2018	***-**-9808 - SJOERDSMA, GREGG ACCOUNT #: 00087919902	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.76	0.00	1.76	10.0	0.18
09/04/2018	***-**-0385 - SJOERDSMA, ANN ACCOUNT #: 00087919970	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.76	0.00	1.76	10.0	0.18
09/04/2018	***-**-6822 - VILLALOBOS, ACCOUNT #: 00088440445	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.47	0.00	2.47	10.0	0.25
09/04/2018	***-**-002I - FISCHER, ALLYSE ACCOUNT #: 00088603553	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.49	0.00	1.49	10.0	0.15
09/04/2018	***-**-7485 - PONITZ, RYAN ACCOUNT #: 04001099501	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.12	0.00	2.12	10.0	0.21
09/04/2018	***-**-655P - SINNO, RIMA ACCOUNT #: 00068297390	THE INCOME FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	33.25	0.00	33.25	10.0	3.33
09/04/2018	***-**-165P - BIRGE, AUSTIN ACCOUNT #: 00074542492	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	1.15	0.00	1.15	10.0	0.12



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-685P - SNYDER, EVA ACCOUNT #: 00068671556	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01
09/04/2018	***-**-2228 - MILLER, ANDREW ACCOUNT #: 00068813028	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	10.0	0.11
09/04/2018	***-**-2228 - MILLER, ANDREW ACCOUNT #: 00073198392	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.33	0.00	0.33	10.0	0.03
09/04/2018	***-**-575P - JOHNSON, ACCOUNT #: 00073872115	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	4.05	0.00	4.05	10.0	0.41
09/04/2018	***-**-215P - LUNA, SELENA ACCOUNT #: 00074060730	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	10.0	0.09
09/04/2018	***-**-325P - COLLINS, GENNY ACCOUNT #: 00082376045	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	8.06	0.00	8.06	10.0	0.81
09/04/2018	***-**-325P - COLLINS, GENNY ACCOUNT #: 00082376306	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	8.06	0.00	8.06	10.0	0.81
09/04/2018	***-**-6399 - STANDRIDGE, ACCOUNT #: 00087001938	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.88	0.00	0.88	10.0	0.09
09/04/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00087833902	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	17.27	0.00	17.27	10.0	1.73
09/04/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00087833978	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	21.04	0.00	21.04	10.0	2.10
09/04/2018	***-**-7817 - GOLLINGER, ACCOUNT #: 00087934765	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	10.0	0.09
09/04/2018	***-**-7817 - GOLLINGER, ACCOUNT #: 00087934776	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	10.0	0.09
09/04/2018	***-**-11FB - FRIEDLANDER, ACCOUNT #: 00088369245	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	10.0	0.02
09/04/2018	***-**-11FB - FRIEDLANDER, ACCOUNT #: 00088369305	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	10.0	0.02
09/04/2018	***-**-11FB - FRIEDLANDER, ACCOUNT #: 00088369333	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	10.0	0.02
09/04/2018	***-**-0746 - HAYWOOD, CARLA ACCOUNT #: 04000460307	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	2.53	0.00	2.53	10.0	0.25



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-0746 - HAYWOOD, CARLA	THE INVESTMENT COMPANY OF AMERICA-5	0.00	1.90	0.00	1.90	10.0	0.19
	ACCOUNT #: 04000460345	BUY 0 Units @0.0000						
09/04/2018	***-**-0746 - HAYWOOD, CARLA	THE INVESTMENT COMPANY OF AMERICA-5	0.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: 04000460359	BUY 0 Units @0.0000						
09/04/2018	***-**-0746 - HAYWOOD, CARLA	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.97	0.00	0.97	10.0	0.10
	ACCOUNT #: 04000460370	BUY 0 Units @0.0000						
09/04/2018	***-**-0746 - HAYWOOD, CARLA	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.88	0.00	0.88	10.0	0.09
	ACCOUNT #: 04000460386	BUY 0 Units @0.0000						
09/04/2018	***-**-9952 - NGUYEN, VICKIE	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: 04000496355	BUY 0 Units @0.0000						
09/04/2018	***-**-9952 - NGUYEN, VICKIE	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 04000496381	BUY 0 Units @0.0000						
09/04/2018	***-**-266I - GLICKMAN, PAMELA	THE INVESTMENT COMPANY OF AMERICA-5	0.00	17.40	0.00	17.40	10.0	1.74
	ACCOUNT #: 04000763706	BUY 0 Units @0.0000						
09/04/2018	***-**-17IN - OPPER, ARLENE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	30.47	0.00	30.47	10.0	3.05
	ACCOUNT #: 00057350830	BUY 0 Units @0.0000						
09/04/2018	***-**-286I - KAPP, RODERICK	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.88	0.00	3.88	10.0	0.39
	ACCOUNT #: 00059874815	BUY 0 Units @0.0000						
09/04/2018	***-**-559I - PARSONS, TERRIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.84	0.00	2.84	10.0	0.28
	ACCOUNT #: 00060653359	BUY 0 Units @0.0000						
09/04/2018	***-**-229I - NOWAKOWSKI,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	17.73	0.00	17.73	10.0	1.77
	ACCOUNT #: 00061749920	BUY 0 Units @0.0000						
09/04/2018	***-**-795P - MYERS, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	28.88	0.00	28.88	10.0	2.89
	ACCOUNT #: 00061900969	BUY 0 Units @0.0000						
09/04/2018	***-**-503I - COPE, KENNETH	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 00062104566	BUY 0 Units @0.0000						
09/04/2018	***-**-135P - THONGSAVATH,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	25.48	0.00	25.48	10.0	2.55
	ACCOUNT #: 00062480894	BUY 0 Units @0.0000						
09/04/2018	***-**-078I - LEWYN, GLORIA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	53.86	0.00	53.86	10.0	5.39
	ACCOUNT #: 00062512615	BUY 0 Units @0.0000						
09/04/2018	***-**-311I - DIERKES, ANGELA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	16.54	0.00	16.54	10.0	1.65
	ACCOUNT #: 00062517818	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-74UT - BUANGSUWON, ACCOUNT #: 00062685948	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	361.53	0.00	361.53	10.0	36.15
09/04/2018	***-**-43RI - HARRER, WILLIAM ACCOUNT #: 00062710107	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	88.09	0.00	88.09	10.0	8.81
09/04/2018	***-**-73IN - SICA, RONALD ACCOUNT #: 00062831287	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	18.62	0.00	18.62	10.0	1.86
09/04/2018	***-**-67UG - GRIMMETT, RYAN ACCOUNT #: 00063055247	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	10.0	0.02
09/04/2018	***-**-715P - HILLIER, LISA ACCOUNT #: 00063171693	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.31	0.00	0.31	10.0	0.03
09/04/2018	***-**-295P - HILLIER, LISA ACCOUNT #: 00063171694	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.31	0.00	0.31	10.0	0.03
09/04/2018	***-**-785P - SERRATO, RAUL ACCOUNT #: 00063224331	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.86	0.00	1.86	10.0	0.19
09/04/2018	***-**-645P - HARDIN, SHERRELL ACCOUNT #: 00063239496	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	59.33	0.00	59.33	10.0	5.93
09/04/2018	***-**-50UG - GRIMMETT, REGAN ACCOUNT #: 00063574298	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	10.0	0.02
09/04/2018	***-**-415P - ELINE, ARRON ACCOUNT #: 00064013646	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.23	0.00	2.23	10.0	0.22
09/04/2018	***-**-155P - NAHAMOU, ACCOUNT #: 00064023902	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	21.71	0.00	21.71	10.0	2.17
09/04/2018	***-**-515P - MCGUIRE, MELISSA ACCOUNT #: 00064101087	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.34	0.00	1.34	10.0	0.13
09/04/2018	***-**-19IR - GALINSKY, YELENA ACCOUNT #: 00064103353	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.02	0.00	1.02	10.0	0.10
09/04/2018	***-**-15IN - NAHAMOU, ACCOUNT #: 00064112290	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	5.93	0.00	5.93	10.0	0.59
09/04/2018	***-**-296I - BAKER, REBECCA ACCOUNT #: 00064128524	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	10.0	0.13
09/04/2018	***-**-689I - DAUSTER, DANIEL ACCOUNT #: 00064162390	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.86	0.00	6.86	10.0	0.69





# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-04IR -	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 00064326662	BUY 0 Units @0.0000						
09/04/2018	***-**-371I - SMITH, LEOLA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.45	0.00	1.45	10.0	0.15
	ACCOUNT #: 00064360066	BUY 0 Units @0.0000						
09/04/2018	***-**-056I - HARRIS, DAN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 00064426320	BUY 0 Units @0.0000						
09/04/2018	***-**-532I - BRISENO, RUBEN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	21.11	0.00	21.11	10.0	2.11
	ACCOUNT #: 00064426327	BUY 0 Units @0.0000						
09/04/2018	***-**-888I - AUGER, GARRETT	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00064426329	BUY 0 Units @0.0000						
09/04/2018	***-**-30UG - VERVAECKE,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	9.61	0.00	9.61	10.0	0.96
	ACCOUNT #: 00064484252	BUY 0 Units @0.0000						
09/04/2018	***-**-24UG - VERVAECKE,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.35	0.00	7.35	10.0	0.74
	ACCOUNT #: 00064484254	BUY 0 Units @0.0000						
09/04/2018	***-**-03IR - DIBAGNO, DANIEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.32	0.00	4.32	10.0	0.43
	ACCOUNT #: 00064708638	BUY 0 Units @0.0000						
09/04/2018	***-**-675P - CALDWELL,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.16	0.00	1.16	10.0	0.12
	ACCOUNT #: 00064952287	BUY 0 Units @0.0000						
09/04/2018	***-**-94SI - LYNN, MARK	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.90	0.00	3.90	10.0	0.39
	ACCOUNT #: 00064989877	BUY 0 Units @0.0000						
09/04/2018	***-**-665P - JONES, DAVID	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.61	0.00	5.61	10.0	0.56
	ACCOUNT #: 00065063555	BUY 0 Units @0.0000						
09/04/2018	***-**-825P - KAUFMAN, WENDY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.50	0.00	5.50	10.0	0.55
	ACCOUNT #: 00065109106	BUY 0 Units @0.0000						
09/04/2018	***-**-63IR - CIHLAR, LILLIAN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	12.09	0.00	12.09	10.0	1.21
	ACCOUNT #: 00065180037	BUY 0 Units @0.0000						
09/04/2018	***-**-135P - LEW, STEVEN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.70	0.00	7.70	10.0	0.77
	ACCOUNT #: 00066702705	BUY 0 Units @0.0000						
09/04/2018	***-**-515P - MEYER, MICHAEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	51.49	0.00	51.49	10.0	5.15
	ACCOUNT #: 00066722060	BUY 0 Units @0.0000						
09/04/2018	***-**-825P - REED, MICHELE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	12.93	0.00	12.93	10.0	1.29
	ACCOUNT #: 00066767510	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-80UT - BUANGSUWON, ALEX	THE INVESTMENT COMPANY OF AMERICA-A	0.00	197.98	0.00	197.98	10.0	19.80
	ACCOUNT #: 00066932706	BUY 0 Units @0.0000						
09/04/2018	***-**-204I - LOY, STEVEN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.16	0.00	4.16	10.0	0.42
	ACCOUNT #: 00067215893	BUY 0 Units @0.0000						
09/04/2018	***-**-155P - RICHARDSON,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	13.59	0.00	13.59	10.0	1.36
	ACCOUNT #: 00067493924	BUY 0 Units @0.0000						
09/04/2018	***-**-777I - HATHAWAY, LAUREN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 00067509756	BUY 0 Units @0.0000						
09/04/2018	***-**-775P - GARRISON, LISA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.97	0.00	1.97	10.0	0.20
	ACCOUNT #: 00067557608	BUY 0 Units @0.0000						
09/04/2018	***-**-195P - CRUM, SCOTT	THE INVESTMENT COMPANY OF AMERICA-A	0.00	11.84	0.00	11.84	10.0	1.18
	ACCOUNT #: 00067668651	BUY 0 Units @0.0000						
09/04/2018	***-**-01IN - ADAMS, BILLY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	16.63	0.00	16.63	10.0	1.66
	ACCOUNT #: 00067699318	BUY 0 Units @0.0000						
09/04/2018	***-**-84IR - GREEN, HENRY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	16.01	0.00	16.01	10.0	1.60
	ACCOUNT #: 00067900078	BUY 0 Units @0.0000						
09/04/2018	***-**-365P - SHARKEY, PEGGY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	10.12	0.00	10.12	10.0	1.01
	ACCOUNT #: 00068060484	BUY 0 Units @0.0000						
09/04/2018	***-**-515P - TASSOUL, MICHAEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.13	0.00	6.13	10.0	0.61
	ACCOUNT #: 00068195206	BUY 0 Units @0.0000						
09/04/2018	***-**-025P - TILLERY, MIRIAM	THE INVESTMENT COMPANY OF AMERICA-A	0.00	26.60	0.00	26.60	10.0	2.66
	ACCOUNT #: 00068439025	BUY 0 Units @0.0000						
09/04/2018	***-**-015P - NEWELL, JEFFREY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.97	0.00	8.97	10.0	0.90
	ACCOUNT #: 00068860548	BUY 0 Units @0.0000						
09/04/2018	***-**-9291 - ILG-SCHMIDT,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.40	0.00	4.40	10.0	0.44
	ACCOUNT #: 00068860620	BUY 0 Units @0.0000						
09/04/2018	***-**-385P - LITMAN, WENDY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	11.47	0.00	11.47	10.0	1.15
	ACCOUNT #: 00069039210	BUY 0 Units @0.0000						
09/04/2018	***-**-185P - SHERPY, RONALD	THE INVESTMENT COMPANY OF AMERICA-A	0.00	18.72	0.00	18.72	10.0	1.87
	ACCOUNT #: 00069112525	BUY 0 Units @0.0000						
09/04/2018	***-**-915P - ELIAS, CAROLINA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	21.28	0.00	21.28	10.0	2.13
	ACCOUNT #: 00069223122	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-335P - MCCANN, COLIN ACCOUNT #: 00073450296	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	4.65	0.00	4.65	10.0	0.47
09/04/2018	***-**-885P - BOWERS, SARA ACCOUNT #: 00073555810	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	4.61	0.00	4.61	10.0	0.46
09/04/2018	***-**-60RI - DUGGAN, TERESA ACCOUNT #: 00073561351	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	18.14	0.00	18.14	10.0	1.81
09/04/2018	***-**-055P - MCADOO, ERICA ACCOUNT #: 00073903597	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	17.38	0.00	17.38	10.0	1.74
09/04/2018	***-**-715P - STAMPER, TAMARA ACCOUNT #: 00074344296	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.48	0.00	0.48	10.0	0.05
09/04/2018	***-**-675P - STAMPER, SCOTT ACCOUNT #: 00074344325	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	10.0	0.13
09/04/2018	***-**-405P - FELMEY, KATHY ACCOUNT #: 00074808907	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	12.58	0.00	12.58	10.0	1.26
09/04/2018	***-**-875P - COMER, JAMES ACCOUNT #: 00074873113	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	5.10	0.00	5.10	10.0	0.51
09/04/2018	***-**-025P - PRUITT, MITCHELL ACCOUNT #: 00075056497	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.36	0.00	1.36	10.0	0.14
09/04/2018	***-**-97TR - GOERS, SHARON ACCOUNT #: 00075198612	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	10.32	0.00	10.32	10.0	1.03
09/04/2018	***-**-727I - POSSEE, DIANE ACCOUNT #: 00075475535	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	3.84	0.00	3.84	10.0	0.38
09/04/2018	***-**-610I - LUNTE, DOUGLAS ACCOUNT #: 00075957434	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	7.52	0.00	7.52	10.0	0.75
09/04/2018	***-**-345P - TYLER, CYNTHIA ACCOUNT #: 00081501360	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.11	0.00	1.11	10.0	0.11
09/04/2018	***-**-685P - TAYLOR, AMANDA ACCOUNT #: 00082469804	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.99	0.00	0.99	10.0	0.10
09/04/2018	***-**-818I - YOUNG, BRANDI ACCOUNT #: 00082828085	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.25	0.00	2.25	10.0	0.23
09/04/2018	***-**-751I - SPRINGER, ACCOUNT #: 00083955094	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.94	0.00	0.94	10.0	0.09



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-8019 - NAGY, DOUGLAS	THE INVESTMENT COMPANY OF AMERICA-A	0.00	25.34	0.00	25.34	10.0	2.53
	ACCOUNT #: 00086431415	BUY 0 Units @0.0000						
09/04/2018	***-**-6619 - NAGY, MARNI	THE INVESTMENT COMPANY OF AMERICA-A	0.00	15.49	0.00	15.49	10.0	1.55
	ACCOUNT #: 00086431809	BUY 0 Units @0.0000						
09/04/2018	***-**-6619 - NAGY, MARNI	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 00086433132	BUY 0 Units @0.0000						
09/04/2018	***-**-6619 - NAGY, MARNI	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 00086433203	BUY 0 Units @0.0000						
09/04/2018	***-**-4729 - WONG, VALERIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.52	0.00	2.52	10.0	0.25
	ACCOUNT #: 00086993821	BUY 0 Units @0.0000						
09/04/2018	***-**-2017 - FRIEDLANDER,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.62	0.00	2.62	10.0	0.26
	ACCOUNT #: 00087051569	BUY 0 Units @0.0000						
09/04/2018	***-**-6619 - NAGY, MARNI	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: 00087834101	BUY 0 Units @0.0000						
09/04/2018	***-**-8240 - BREWER, LUCINDA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.50	0.00	6.50	10.0	0.65
	ACCOUNT #: 00087834785	BUY 0 Units @0.0000						
09/04/2018	***-**-6619 - NAGY, MARNI	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: 00087834962	BUY 0 Units @0.0000						
09/04/2018	***-**-5049 - CRUZ, JOSE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: 00087905159	BUY 0 Units @0.0000						
09/04/2018	***-**-5049 - CRUZ, JOSE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: 00087905262	BUY 0 Units @0.0000						
09/04/2018	***-**-6822 - VILLALOBOS,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.88	0.00	2.88	10.0	0.29
	ACCOUNT #: 00088440445	BUY 0 Units @0.0000						
09/04/2018	***-**-5022 - BELMONT, NATALIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.02	0.00	2.02	10.0	0.20
	ACCOUNT #: 00088478864	BUY 0 Units @0.0000						
09/04/2018	***-**-4566 - PATTERSON,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: 00088818199	BUY 0 Units @0.0000						
09/04/2018	***-**-298P - FRANKEL, SANDRA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.08	0.00	1.08	10.0	0.11
	ACCOUNT #: 00312401762	BUY 0 Units @0.0000						
09/04/2018	***-**-13IN - LABUE, CHRISTINE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00933551034	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-755P - ALLEN, STEPHANIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.42	0.00	8.42	10.0	0.84
	ACCOUNT #: 00933968197	BUY 0 Units @0.0000						
09/04/2018	***-**-3245 - SIMKO, W	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: 04000964563	BUY 0 Units @0.0000						
09/04/2018	***-**-8294 - ANDERSON, JODY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	15.52	0.00	15.52	10.0	1.55
	ACCOUNT #: 00062435954	BUY 0 Units @0.0000						
09/04/2018	***-**-0847 - FABRE, OLIVIA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 04000498896	BUY 0 Units @0.0000						
09/04/2018	***-**-7485 - PONITZ, RYAN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.12	0.00	2.12	10.0	0.21
	ACCOUNT #: 04001099501	BUY 0 Units @0.0000						
09/04/2018	***-**-345P -	THE INVESTMENT COMPANY OF AMERICA-F	0.00	67.57	0.00	67.57	10.0	6.76
	ACCOUNT #: 00067128072	BUY 0 Units @0.0000						
09/04/2018	***-**-192I - JOHNSON, BELINDA	THE INVESTMENT COMPANY OF AMERICA-F	0.00	1.73	0.00	1.73	10.0	0.17
	ACCOUNT #: 00067696522	BUY 0 Units @0.0000						
09/04/2018	***-**-375P - SINNO, FADY	THE INVESTMENT COMPANY OF AMERICA-F	0.00	17.77	0.00	17.77	10.0	1.78
	ACCOUNT #: 00069308202	BUY 0 Units @0.0000						
09/04/2018	***-**-795P - WILLIAMS,	THE INVESTMENT COMPANY OF AMERICA-F	0.00	2.06	0.00	2.06	10.0	0.21
	ACCOUNT #: 00073900845	BUY 0 Units @0.0000						
09/04/2018	***-**-005P - SIRCY, PATRICK	THE NEW ECONOMY FUND-529A	0.00	17.86	0.00	17.86	10.0	1.79
	ACCOUNT #: 00081938666	BUY 0 Units @0.0000						
09/04/2018	***-**-295P - HOGAN, ANN	THE NEW ECONOMY FUND-A	0.00	45.06	0.00	45.06	10.0	4.51
	ACCOUNT #: 00074253253	BUY 0 Units @0.0000						
09/04/2018	***-**-559I - PARSONS, TERRIE	THE NEW ECONOMY FUND-A	0.00	20.73	0.00	20.73	10.0	2.07
	ACCOUNT #: 00060653359	BUY 0 Units @0.0000						
09/04/2018	***-**-806I - PATEL, VINODBHAI	THE NEW ECONOMY FUND-A	0.00	11.53	0.00	11.53	10.0	1.15
	ACCOUNT #: 00060688726	BUY 0 Units @0.0000						
09/04/2018	***-**-559I - BERROL, WILLIAM	THE NEW ECONOMY FUND-A	0.00	61.40	0.00	61.40	10.0	6.14
	ACCOUNT #: 00060972445	BUY 0 Units @0.0000						
09/04/2018	***-**-395P - NISSON/SEP,	THE NEW ECONOMY FUND-A	0.00	3.69	0.00	3.69	10.0	0.37
	ACCOUNT #: 00061194368	BUY 0 Units @0.0000						
09/04/2018	***-**-70IN - PESCHE, SUSAN	THE NEW ECONOMY FUND-A	0.00	23.26	0.00	23.26	10.0	2.33
	ACCOUNT #: 00061196180	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-875P - SICA, BRENDA	THE NEW ECONOMY FUND-A	0.00	50.46	0.00	50.46	10.0	5.05
	ACCOUNT #: 00063674032	BUY 0 Units @0.0000						
09/04/2018	***-**-689J - DAUSTER, DANIEL	THE NEW ECONOMY FUND-A	0.00	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: 00064162391	BUY 0 Units @0.0000						
09/04/2018	***-**-03IR - DIBAGNO, DANIEL	THE NEW ECONOMY FUND-A	0.00	3.80	0.00	3.80	10.0	0.38
	ACCOUNT #: 00064708638	BUY 0 Units @0.0000						
09/04/2018	***-**-94SI - LYNN, MARK	THE NEW ECONOMY FUND-A	0.00	5.53	0.00	5.53	10.0	0.55
	ACCOUNT #: 00064989877	BUY 0 Units @0.0000						
09/04/2018	***-**-485P - TRIESCHMAN,	THE NEW ECONOMY FUND-A	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 00065098004	BUY 0 Units @0.0000						
09/04/2018	***-**-065P - MULHOLLAND,	THE NEW ECONOMY FUND-A	0.00	8.40	0.00	8.40	10.0	0.84
	ACCOUNT #: 00065098009	BUY 0 Units @0.0000						
09/04/2018	***-**-135P - LEW, STEVEN	THE NEW ECONOMY FUND-A	0.00	4.73	0.00	4.73	10.0	0.47
	ACCOUNT #: 00066702705	BUY 0 Units @0.0000						
09/04/2018	***-**-515P - MEYER, MICHAEL	THE NEW ECONOMY FUND-A	0.00	16.56	0.00	16.56	10.0	1.66
	ACCOUNT #: 00066722060	BUY 0 Units @0.0000						
09/04/2018	***-**-295P - KRINER, VICKI	THE NEW ECONOMY FUND-A	0.00	0.54	0.00	0.54	10.0	0.05
	ACCOUNT #: 00067206657	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - BALDWIN, JUSTIN	THE NEW ECONOMY FUND-A	0.00	0.44	0.00	0.44	10.0	0.04
	ACCOUNT #: 00067340502	BUY 0 Units @0.0000						
09/04/2018	***-**-405P - STEWART,	THE NEW ECONOMY FUND-A	0.00	5.64	0.00	5.64	10.0	0.56
	ACCOUNT #: 00069014456	BUY 0 Units @0.0000						
09/04/2018	***-**-95IN - STARTZEL,	THE NEW ECONOMY FUND-A	0.00	15.41	0.00	15.41	10.0	1.54
	ACCOUNT #: 00081317740	BUY 0 Units @0.0000						
09/04/2018	***-**-433I - GLEESON, KIM	THE NEW ECONOMY FUND-A	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00083630955	BUY 0 Units @0.0000						
09/04/2018	***-**-298P - FRANKEL, SANDRA	THE NEW ECONOMY FUND-A	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00312401762	BUY 0 Units @0.0000						
09/04/2018	***-**-9658 - CARAPPELLA, SEAN	THE NEW ECONOMY FUND-A	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 00062835884	BUY 0 Units @0.0000						
09/04/2018	***-**-3299 - RAMIREZ, JOSE	THE NEW ECONOMY FUND-A	0.00	14.11	0.00	14.11	10.0	1.41
	ACCOUNT #: 00068281046	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-31TR - SAWYER, EARLIN	THE TAX-EXEMPT FUND OF CALIFORNIA-A	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00066852799	BUY 0 Units @0.0000						
09/04/2018	***-**-31TR - SAWYER, EARLIN	THE TAX-EXEMPT FUND OF CALIFORNIA-A	0.00	0.52	0.00	0.52	10.0	0.05
	ACCOUNT #: 00066852801	BUY 0 Units @0.0000						
09/04/2018	***-**-609I - FONCANNON,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00063811154	BUY 0 Units @0.0000						
09/04/2018	***-**-515P - AMOAKO, DOUGLAS	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	3.08	0.00	3.08	10.0	0.31
	ACCOUNT #: 00064756380	BUY 0 Units @0.0000						
09/04/2018	***-**-529I - HINKEBEIN, AGNES	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 00084150337	BUY 0 Units @0.0000						
09/04/2018	***-**-994B - EARLES, PHYLLIS	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: 02001074291	BUY 0 Units @0.0000						
09/04/2018	***-**-375P - VER DUIN,	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: 00067684331	BUY 0 Units @0.0000						
09/04/2018	***-**-815P - SIMPSON, JARED	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 00073284461	BUY 0 Units @0.0000						
09/04/2018	***-**-215P - LUNA, SELENA	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	0.71	0.00	0.71	10.0	0.07
	ACCOUNT #: 00074060730	BUY 0 Units @0.0000						
09/04/2018	***-**-685P - VEAL, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	4.67	0.00	4.67	10.0	0.47
	ACCOUNT #: 00081923626	BUY 0 Units @0.0000						
09/04/2018	***-**-88RI - GRASSMUCK,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	29.70	0.00	29.70	10.0	2.97
	ACCOUNT #: 00057245423	BUY 0 Units @0.0000						
09/04/2018	***-**-71IN - KOLLHOFF,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	50.14	0.00	50.14	10.0	5.01
	ACCOUNT #: 00058635609	BUY 0 Units @0.0000						
09/04/2018	***-**-7638 - J THOMAS MC HUGH	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00058807294	BUY 0 Units @0.0000						
09/04/2018	***-**-559I - PARSONS, TERRIE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.58	0.00	4.58	10.0	0.46
	ACCOUNT #: 00060653359	BUY 0 Units @0.0000						
09/04/2018	***-**-395P - NISSON/SEP,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.10	0.00	4.10	10.0	0.41
	ACCOUNT #: 00061194368	BUY 0 Units @0.0000						
09/04/2018	***-**-70IN - PESCHE, SUSAN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	32.47	0.00	32.47	10.0	3.25
	ACCOUNT #: 00061196180	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-039B - DONOHUE, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.51	0.00	1.51	10.0	0.15
	ACCOUNT #: 00061198087	BUY 0 Units @0.0000						
09/04/2018	***-**-71IN - GLEASON, JAMES	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.98	0.00	4.98	10.0	0.50
	ACCOUNT #: 00061293006	BUY 0 Units @0.0000						
09/04/2018	***-**-481I - ARNOLD, JAMES	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.94	0.00	2.94	10.0	0.29
	ACCOUNT #: 00061445765	BUY 0 Units @0.0000						
09/04/2018	***-**-12UT - BASTEN, ASHLEY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.10	0.00	4.10	10.0	0.41
	ACCOUNT #: 00061604201	BUY 0 Units @0.0000						
09/04/2018	***-**-099I - KREJCA, KIM	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	33.76	0.00	33.76	10.0	3.38
	ACCOUNT #: 00061695961	BUY 0 Units @0.0000						
09/04/2018	***-**-229I - NOWAKOWSKI,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	21.56	0.00	21.56	10.0	2.16
	ACCOUNT #: 00061749920	BUY 0 Units @0.0000						
09/04/2018	***-**-795P - MYERS, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	36.56	0.00	36.56	10.0	3.66
	ACCOUNT #: 00061900969	BUY 0 Units @0.0000						
09/04/2018	***-**-102I - HUFF, MARK	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.68	0.00	1.68	10.0	0.17
	ACCOUNT #: 00061915937	BUY 0 Units @0.0000						
09/04/2018	***-**-511I - MOGANNAM, KAREN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.91	0.00	3.91	10.0	0.39
	ACCOUNT #: 00061931362	BUY 0 Units @0.0000						
09/04/2018	***-**-525P - ARCHAMBAULT,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	36.63	0.00	36.63	10.0	3.66
	ACCOUNT #: 00062052940	BUY 0 Units @0.0000						
09/04/2018	***-**-428I - DAPRA, STEPHANIE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	39.85	0.00	39.85	10.0	3.99
	ACCOUNT #: 00062101764	BUY 0 Units @0.0000						
09/04/2018	***-**-715P - EMERY, ELIZABETH	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	32.07	0.00	32.07	10.0	3.21
	ACCOUNT #: 00062101930	BUY 0 Units @0.0000						
09/04/2018	***-**-28IN - WASSERMAN, MARK	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: 00062451646	BUY 0 Units @0.0000						
09/04/2018	***-**-78IN - ROSSI, THOMAS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	8.50	0.00	8.50	10.0	0.85
	ACCOUNT #: 00062504792	BUY 0 Units @0.0000						
09/04/2018	***-**-385P - SHEETS, JAYSON	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00062566017	BUY 0 Units @0.0000						
09/04/2018	***-**-598O - BAIS, RAM	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.66	0.00	6.66	10.0	0.67
	ACCOUNT #: 00062603215	BUY 0 Units @0.0000						





# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-345P - BROWN, ABIGAIL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.36	0.00	3.36	10.0	0.34
	ACCOUNT #: 00062618359	BUY 0 Units @0.0000						
09/04/2018	***-**-765P - WALZ, NICHOLAS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	7.44	0.00	7.44	10.0	0.74
	ACCOUNT #: 00062621788	BUY 0 Units @0.0000						
09/04/2018	***-**-713I - KLINE, RAYMOND	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	138.25	0.00	138.25	10.0	13.83
	ACCOUNT #: 00062624673	BUY 0 Units @0.0000						
09/04/2018	***-**-21UT - COOMBS, KATIE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.85	0.00	6.85	10.0	0.69
	ACCOUNT #: 00062818380	BUY 0 Units @0.0000						
09/04/2018	***-**-025P - COOMBS, JULIE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.85	0.00	6.85	10.0	0.69
	ACCOUNT #: 00062818381	BUY 0 Units @0.0000						
09/04/2018	***-**-595P - VAUGHN, STEVEN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 00062966826	BUY 0 Units @0.0000						
09/04/2018	***-**-821I - POLANCIC, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.97	0.00	2.97	10.0	0.30
	ACCOUNT #: 00063170477	BUY 0 Units @0.0000						
09/04/2018	***-**-061I - MAGGIO,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.04	0.00	2.04	10.0	0.20
	ACCOUNT #: 00063184205	BUY 0 Units @0.0000						
09/04/2018	***-**-773I - MAGGIO, GIUSEPPE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	24.82	0.00	24.82	10.0	2.48
	ACCOUNT #: 00063184206	BUY 0 Units @0.0000						
09/04/2018	***-**-645P - HARDIN, SHERRELL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	55.19	0.00	55.19	10.0	5.52
	ACCOUNT #: 00063239496	BUY 0 Units @0.0000						
09/04/2018	***-**-955P - MARTINEZ, DIANA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	13.14	0.00	13.14	10.0	1.31
	ACCOUNT #: 00063300366	BUY 0 Units @0.0000						
09/04/2018	***-**-585P - RYEN, THEODORE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.32	0.00	4.32	10.0	0.43
	ACCOUNT #: 00063313413	BUY 0 Units @0.0000						
09/04/2018	***-**-945P - KNOPF, KEVIN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.39	0.00	1.39	10.0	0.14
	ACCOUNT #: 00063352500	BUY 0 Units @0.0000						
09/04/2018	***-**-642T - JURAK, DANIEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	23.26	0.00	23.26	10.0	2.33
	ACCOUNT #: 00063352504	BUY 0 Units @0.0000						
09/04/2018	***-**-150B - FRANKLYN, LINDA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	16.84	0.00	16.84	10.0	1.68
	ACCOUNT #: 00063389891	BUY 0 Units @0.0000						
09/04/2018	***-**-235P - BATEMAN, WILLIAM	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00063427011	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-7060 - GARLAND, BARBARA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	45.81	0.00	45.81	10.0	4.58
	ACCOUNT #: 00063496789	BUY 0 Units @0.0000						
09/04/2018	***-**-415P - RYAN, DEBORAH	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 00063501625	BUY 0 Units @0.0000						
09/04/2018	***-**-04IR - GRODZICKI,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.93	0.00	3.93	10.0	0.39
	ACCOUNT #: 00063592510	BUY 0 Units @0.0000						
09/04/2018	***-**-215P - WARREN, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	7.95	0.00	7.95	10.0	0.80
	ACCOUNT #: 00063606566	BUY 0 Units @0.0000						
09/04/2018	***-**-235P - TASKOSKI, RONALD	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: 00063668431	BUY 0 Units @0.0000						
09/04/2018	***-**-875P - SICA, BRENDA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	42.71	0.00	42.71	10.0	4.27
	ACCOUNT #: 00063674032	BUY 0 Units @0.0000						
09/04/2018	***-**-795P - TARPLEY,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: 00063680598	BUY 0 Units @0.0000						
09/04/2018	***-**-795P - WARD, MIKE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: 00063773175	BUY 0 Units @0.0000						
09/04/2018	***-**-675P - MCNAIR, JAMES	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.90	0.00	2.90	10.0	0.29
	ACCOUNT #: 00063780949	BUY 0 Units @0.0000						
09/04/2018	***-**-161I - GROVER, WILLIE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.45	0.00	2.45	10.0	0.25
	ACCOUNT #: 00063811157	BUY 0 Units @0.0000						
09/04/2018	***-**-691I - GORDON, JONATHAN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	35.13	0.00	35.13	10.0	3.51
	ACCOUNT #: 00063812327	BUY 0 Units @0.0000						
09/04/2018	***-**-628P - YUNKUN, GLADYS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	11.45	0.00	11.45	10.0	1.15
	ACCOUNT #: 00063812676	BUY 0 Units @0.0000						
09/04/2018	***-**-935P - RODRIGUEZ, MARIA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.63	0.00	1.63	10.0	0.16
	ACCOUNT #: 00063909169	BUY 0 Units @0.0000						
09/04/2018	***-**-575P - ANDERSON, SUSAN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	11.22	0.00	11.22	10.0	1.12
	ACCOUNT #: 00063941162	BUY 0 Units @0.0000						
09/04/2018	***-**-56IR - LAI, ANITA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	16.49	0.00	16.49	10.0	1.65
	ACCOUNT #: 00064000781	BUY 0 Units @0.0000						
09/04/2018	***-**-155P - NAHAMOU,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	21.02	0.00	21.02	10.0	2.10
	ACCOUNT #: 00064023902	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-05IN - BEHRMANN, SHELLY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.05	0.00	2.05	10.0	0.21
	ACCOUNT #: 00064148099	BUY 0 Units @0.0000						
09/04/2018	***-**-93UT - CRITES, KELSEY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.24	0.00	1.24	10.0	0.12
	ACCOUNT #: 00064180917	BUY 0 Units @0.0000						
09/04/2018	***-**-105P - THOMPSON,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.10	0.00	4.10	10.0	0.41
	ACCOUNT #: 00064244485	BUY 0 Units @0.0000						
09/04/2018	***-**-04IR -	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.74	0.00	0.74	10.0	0.07
	ACCOUNT #: 00064326662	BUY 0 Units @0.0000						
09/04/2018	***-**-371I - SMITH, LEOLA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00064360066	BUY 0 Units @0.0000						
09/04/2018	***-**-695P - RAMEY/CALA,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.77	0.00	2.77	10.0	0.28
	ACCOUNT #: 00064622625	BUY 0 Units @0.0000						
09/04/2018	***-**-03IR - DIBAGNO, DANIEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.38	0.00	4.38	10.0	0.44
	ACCOUNT #: 00064708638	BUY 0 Units @0.0000						
09/04/2018	***-**-515P - AMOAKO, DOUGLAS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	8.74	0.00	8.74	10.0	0.87
	ACCOUNT #: 00064756380	BUY 0 Units @0.0000						
09/04/2018	***-**-065P - MULHOLLAND,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.29	0.00	1.29	10.0	0.13
	ACCOUNT #: 00065098009	BUY 0 Units @0.0000						
09/04/2018	***-**-335P - GARCIA, KRIS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 00065126915	BUY 0 Units @0.0000						
09/04/2018	***-**-995P - BILLAKANTI,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.72	0.00	3.72	10.0	0.37
	ACCOUNT #: 00066724821	BUY 0 Units @0.0000						
09/04/2018	***-**-978I - ENRIGHT,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.86	0.00	3.86	10.0	0.39
	ACCOUNT #: 00066747757	BUY 0 Units @0.0000						
09/04/2018	***-**-425I - FARACI, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	30.84	0.00	30.84	10.0	3.08
	ACCOUNT #: 00066994858	BUY 0 Units @0.0000						
09/04/2018	***-**-165P - IACOBELLIS,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.16	0.00	4.16	10.0	0.42
	ACCOUNT #: 00067010870	BUY 0 Units @0.0000						
09/04/2018	***-**-204I - LOY, STEVEN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.58	0.00	6.58	10.0	0.66
	ACCOUNT #: 00067215893	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - BALDWIN, JUSTIN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.11	0.00	1.11	10.0	0.11
	ACCOUNT #: 00067340502	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-895P - CASIDA, HEATHER	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.17	0.00	5.17	10.0	0.52
	ACCOUNT #: 00067513590	BUY 0 Units @0.0000						
09/04/2018	***-**-969P - SHOEMAKE,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.91	0.00	4.91	10.0	0.49
	ACCOUNT #: 00067750762	BUY 0 Units @0.0000						
09/04/2018	***-**-499J - LEINWEBER,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.65	0.00	3.65	10.0	0.37
	ACCOUNT #: 00067791255	BUY 0 Units @0.0000						
09/04/2018	***-**-735P - SICA, RONALD	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.41	0.00	4.41	10.0	0.44
	ACCOUNT #: 00067799074	BUY 0 Units @0.0000						
09/04/2018	***-**-61RI - HADSOCK, HUGH	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.41	0.00	5.41	10.0	0.54
	ACCOUNT #: 00068200969	BUY 0 Units @0.0000						
09/04/2018	***-**-29IN - LITMAN, WENDY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.93	0.00	5.93	10.0	0.59
	ACCOUNT #: 00068524068	BUY 0 Units @0.0000						
09/04/2018	***-**-395P - BISCOTTI,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00068553315	BUY 0 Units @0.0000						
09/04/2018	***-**-015P - VICKERS, BARBARA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 00068567314	BUY 0 Units @0.0000						
09/04/2018	***-**-657I - NEWELL, JODI	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	7.04	0.00	7.04	10.0	0.70
	ACCOUNT #: 00068704319	BUY 0 Units @0.0000						
09/04/2018	***-**-148I - BLOOMQUIST,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: 00068755039	BUY 0 Units @0.0000						
09/04/2018	***-**-845P - MCAVOY, GRETA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.35	0.00	0.35	10.0	0.04
	ACCOUNT #: 00069111596	BUY 0 Units @0.0000						
09/04/2018	***-**-915P - ELIAS, CAROLINA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	21.10	0.00	21.10	10.0	2.11
	ACCOUNT #: 00069223122	BUY 0 Units @0.0000						
09/04/2018	***-**-465P - MCGOVERN,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	16.22	0.00	16.22	10.0	1.62
	ACCOUNT #: 00073205016	BUY 0 Units @0.0000						
09/04/2018	***-**-475P - HORN, GARY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	11.30	0.00	11.30	10.0	1.13
	ACCOUNT #: 00073239800	BUY 0 Units @0.0000						
09/04/2018	***-**-41IR - ANDERSON, LELAND	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00073561455	BUY 0 Units @0.0000						
09/04/2018	***-**-975P - OSBORNE, SUE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.44	0.00	1.44	10.0	0.14
	ACCOUNT #: 00073569391	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-042I - SHUMWAY, AUDREY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00074353289	BUY 0 Units @0.0000						
09/04/2018	***-**-567I - GRAY, KEVIN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	24.14	0.00	24.14	10.0	2.41
	ACCOUNT #: 00074476631	BUY 0 Units @0.0000						
09/04/2018	***-**-727I - POSSEE, DIANE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	17.15	0.00	17.15	10.0	1.72
	ACCOUNT #: 00075475535	BUY 0 Units @0.0000						
09/04/2018	***-**-045P - RAMESHKUMAR,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	9.94	0.00	9.94	10.0	0.99
	ACCOUNT #: 00081655955	BUY 0 Units @0.0000						
09/04/2018	***-**-287I - BELLINO, VALERIE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00081674809	BUY 0 Units @0.0000						
09/04/2018	***-**-037I - DELL, MARIAH	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.14	0.00	0.14	10.0	0.01
	ACCOUNT #: 00082213922	BUY 0 Units @0.0000						
09/04/2018	***-**-685P - TAYLOR, AMANDA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	15.77	0.00	15.77	10.0	1.58
	ACCOUNT #: 00082469804	BUY 0 Units @0.0000						
09/04/2018	***-**-427I - KRUEGER, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	13.91	0.00	13.91	10.0	1.39
	ACCOUNT #: 00082686514	BUY 0 Units @0.0000						
09/04/2018	***-**-116J - KRUEGER, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00082687579	BUY 0 Units @0.0000						
09/04/2018	***-**-95IN - LARSON, JOEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.63	0.00	5.63	10.0	0.56
	ACCOUNT #: 00086113566	BUY 0 Units @0.0000						
09/04/2018	***-**-50IN - WILKENFELD,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	38.17	0.00	38.17	10.0	3.82
	ACCOUNT #: 00087284237	BUY 0 Units @0.0000						
09/04/2018	***-**-270I - ORMOND, JENNIFER	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.77	0.00	5.77	10.0	0.58
	ACCOUNT #: 00088565488	BUY 0 Units @0.0000						
09/04/2018	***-**-270I - ORMOND, JENNIFER	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.79	0.00	5.79	10.0	0.58
	ACCOUNT #: 00088565503	BUY 0 Units @0.0000						
09/04/2018	***-**-270I - ORMOND, JENNIFER	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.79	0.00	5.79	10.0	0.58
	ACCOUNT #: 00088565510	BUY 0 Units @0.0000						
09/04/2018	***-**-23IN - SCHENKEL,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	14.17	0.00	14.17	10.0	1.42
	ACCOUNT #: 00925358750	BUY 0 Units @0.0000						
09/04/2018	***-**-8306 - ELKIIN, ALICE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	53.29	0.00	53.29	10.0	5.33
	ACCOUNT #: 04000342655	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-8306 - CONSOPLANO, ACCOUNT #: 04000342681	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	52.09	0.00	52.09	10.0	5.21
09/04/2018	***-**-6603 - WARE, CHARLES ACCOUNT #: 00062435970	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.17	0.00	3.17	10.0	0.32
09/04/2018	***-**-635P - SCOTT, JAMES ACCOUNT #: 00068920074	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	15.17	0.00	15.17	10.0	1.52
09/06/2018	***-**-5720 - MELIN, LUCILLE ACCOUNT #: 01007029270	WELLS FARGO 94984B223 BUY 0 Units @0.0000	0.00	4.70	0.00	4.70	10.0	0.47
09/06/2018	***-**-0330 - KATZENBERGER, ACCOUNT #: 01007029314	WELLS FARGO 94984B223 BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02
09/06/2018	***-**-5720 - MELIN, LUCILLE ACCOUNT #: 01007029270	WELLS FARGO 94984B389 BUY 0 Units @0.0000	0.00	2.13	0.00	2.13	10.0	0.21
09/06/2018	***-**-0804 - GALE, MARY ACCOUNT #: 01007327894	WELLS FARGO 94984B389 BUY 0 Units @0.0000	0.00	1.83	0.00	1.83	10.0	0.18
09/06/2018	***-**-5720 - MELIN, LUCILLE ACCOUNT #: 01007029270	WELLS FARGO GLOBAL OPPT FD CL A BUY 0 Units @0.0000	0.00	2.55	0.00	2.55	10.0	0.26
09/06/2018	***-**-0330 - KATZENBERGER, ACCOUNT #: 01007029314	WELLS FARGO GLOBAL OPPT FD CL A BUY 0 Units @0.0000	0.00	0.71	0.00	0.71	10.0	0.07
09/06/2018	***-**-6745 - DIAMOND, RANDI ACCOUNT #: 08322551209	WELLS FARGO HIGH YLD INC FD CL A BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	10.0	0.01
09/06/2018	***-**-5720 - MELIN, LUCILLE ACCOUNT #: 01007029270	WELLS FARGO OMEGA GRWTH FD CL A BUY 0 Units @0.0000	0.00	4.12	0.00	4.12	10.0	0.41
09/06/2018	***-**-0330 - KATZENBERGER, ACCOUNT #: 01007029314	WELLS FARGO OMEGA GRWTH FD CL A BUY 0 Units @0.0000	0.00	2.31	0.00	2.31	10.0	0.23
09/06/2018	***-**-4535 - RATHGABER, ACCOUNT #: 01330001337	WELLS FARGO SPECIAL SMALL CAP VALUE BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	10.0	0.04
09/06/2018	***-**-5720 - MELIN, LUCILLE ACCOUNT #: 01007029270	WELLS FARGO SPECIAL SMALL CAP VALUE BUY 0 Units @0.0000	0.00	3.08	0.00	3.08	10.0	0.31
09/06/2018	***-**-0330 - KATZENBERGER, ACCOUNT #: 01007029314	WELLS FARGO SPECIAL SMALL CAP VALUE BUY 0 Units @0.0000	0.00	1.59	0.00	1.59	10.0	0.16
09/06/2018	***-**-0804 - GALE, MARY ACCOUNT #: 01007327894	WELLS FARGO SPECIAL SMALL CAP VALUE BUY 0 Units @0.0000	0.00	2.53	0.00	2.53	10.0	0.25



# COMMISSION STATEMENT

## September 17, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u></b>								
09/06/2018	***-**-22IR - JACOB, MATHAI	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	1.14	0.00	1.14	10.0	0.11
	ACCOUNT #: 01007953779	BUY 0 Units @0.0000						
09/06/2018	***-**-6745 - DIAMOND, RANDI	WELLS FGO AVTG DIVERSFD CAPITAL BLD	0.00	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 08322551209	BUY 0 Units @0.0000						
09/06/2018	***-**-9772 - BUSKARD, MAUREEN	WELLS FGO AVTG DIVERSFD CAPITAL BLD	0.00	4.66	0.00	4.66	10.0	0.47
	ACCOUNT #: 01007294027	BUY 0 Units @0.0000						
09/06/2018	***-**-22IR - JACOB, MATHAI	WELLS FGO AVTG OPPORTUNITY FUND - A	0.00	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: 01007953779	BUY 0 Units @0.0000						
09/06/2018	***-**-26IR - HIGLEY, ANNE	WELLS FGO AVTG OPPORTUNITY FUND - A	0.00	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 01007975620	BUY 0 Units @0.0000						
	<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$15,723.69</b>	<b>\$0.00</b>	<b>\$15,723.69</b>		<b>\$1,573.02</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
09/13/2018	***-**-99IN - MATTINGLY, BRYAN	PACIFIC LIFE VALUE	0.00	2.32	0.00	2.32	10.0	0.23
	ACCOUNT #: VR01010558	BUY 0 Units @0.0000						
09/17/2018	***-**-64IN - ELKEN, HEATHER	SECURITY BENEFIT VA TRAIL	0.00	14.79	0.00	14.79	10.0	1.48
	ACCOUNT #: 4749064	BUY 1 Units @0.0000						
09/17/2018	***-**-6989 - IDDINGS, NANCY	SECURITY BENEFIT VA TRAIL	0.00	85.81	0.00	85.81	10.0	8.58
		BUY 1 Units @0.0000						
	<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$102.92</b>	<b>\$0.00</b>	<b>\$102.92</b>		<b>\$10.29</b>
	<b>*** BROKER TRANSACTIONS TOTAL ***</b>		<b>\$27,481.39</b>	<b>\$16,401.05</b>	<b>\$0.00</b>	<b>\$16,401.05</b>		<b>\$1,640.72</b>



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		\$1,640.72
						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		\$1,640.72
						Year-to-date Earnings		\$26,058.23