



COMMISSION STATEMENT

June 11, 2018

DEVIN BORN
128 Matthew Dr
Sinking Springs, PA 19608

BROKER #: A95
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/21/2018	***-**-0047 - ENTZMINGER, JO	AIM HIGH YIELD FUND - CLASS A	70.00	2.80	0.00	2.80	75.0	2.10
	ACCOUNT #: 03810913768	BUY 16 Units @4.2600						
06/01/2018	***-**-351R - SPERRATORE, ROSE	FIDELITY ADV MF 040813	50.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 01464625126	BUY 2 Units @20.9900						
05/21/2018	***-**-0047 - ENTZMINGER, JO	INVESCO AMERICAN FRANCHISE FUND -CL	70.00	2.80	0.00	2.80	75.0	2.10
	ACCOUNT #: 03810913768	BUY 3 Units @22.5000						
05/21/2018	***-**-0047 - ENTZMINGER, JO	INVESCO CORE PLUS BOND FUND CL A	70.00	2.80	0.00	2.80	75.0	2.10
	ACCOUNT #: 03810913768	BUY 6 Units @10.9300						
05/29/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	38.78	1.11	0.00	1.11	75.0	0.83
	ACCOUNT #: 00002492630	BUY 2 Units @22.7700						
05/29/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	129.25	3.68	0.00	3.68	75.0	2.76
	ACCOUNT #: 00002492630	BUY 6 Units @22.7700						
05/29/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	27.72	0.79	0.00	0.79	75.0	0.59
	ACCOUNT #: 00002409892	BUY 2 Units @17.2700						
05/29/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	27.72	0.79	0.00	0.79	75.0	0.59
	ACCOUNT #: 00002409892	BUY 2 Units @17.2700						
05/29/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	39.87	1.14	0.00	1.14	75.0	0.86
	ACCOUNT #: 00002492633	BUY 2 Units @17.2700						
05/29/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	39.87	1.14	0.00	1.14	75.0	0.86
	ACCOUNT #: 00002492633	BUY 2 Units @17.2700						
05/29/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	36.27	1.03	0.00	1.03	75.0	0.77
	ACCOUNT #: 00003368835	BUY 2 Units @17.2700						
05/29/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	36.27	1.03	0.00	1.03	75.0	0.77
	ACCOUNT #: 00003368835	BUY 2 Units @17.2700						
05/29/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	23.40	0.67	0.00	0.67	75.0	0.50
	ACCOUNT #: 00002410404	BUY 2 Units @14.1700						
05/29/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	23.40	0.67	0.00	0.67	75.0	0.50
	ACCOUNT #: 00002410404	BUY 2 Units @14.1700						
06/04/2018	***-**-10IN - YAKAITIS, JOSEPH	VANGUARD TARGET RET 2025 FD INVESTO	5,000.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000175	SELL 267 Units @18.7100						
* MUTUAL FUNDS SUBTOTAL *			\$5,682.55	\$21.70	\$0.00	\$21.70		\$16.27



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
06/04/2018	***-**-660I - LUTZ, RAYMOND	COUPA SOFTWARE INC COM	8,185.05	10.00	0.00	10.00	75.0	7.50
	ACCOUNT #: LSM000158	BUY 150 Units @54.5670						
06/07/2018	***-**-861J - WINKLER, ERIK	ISHARES US PREFERRED STOCK ETF UNO	3,895.32	10.00	0.00	10.00	75.0	7.50
	ACCOUNT #: LSM000187	SELL 104 Units @37.4550						
06/07/2018	***-**-861J - WINKLER, ERIK	THE SCOTTS MIRACLE GRO COMPANY CL A	25,642.50	10.00	0.00	10.00	75.0	7.50
	ACCOUNT #: LSM000187	BUY 300 Units @85.4750						
06/04/2018	***-**-660I - LUTZ, RAYMOND	VANGUARD INDEX FDS FORMERLY VANGUARD	25,217.00	12.00	0.00	12.00	75.0	9.00
	ACCOUNT #: LSM000158	BUY 100 Units @252.1700						
* STOCKS SUBTOTAL *			\$62,939.87	\$42.00	\$0.00	\$42.00		\$31.50
<u>PRODUCT CATEGORY: 529 PLAN</u>								
06/01/2018	***-**-1668 - BONNER, STEPHEN	FA 529 PORT 2019-OLD CL A	50.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00700557085	BUY 2 Units @21.1000						
06/01/2018	***-**-68IN - ESHBACH, ERIC	FA 529 PORT 2022-CL A	100.00	3.00	0.00	3.00	75.0	2.25
	ACCOUNT #: 00701661217	BUY 4 Units @27.8400						
06/01/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2022-CL A	50.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00689597003	BUY 2 Units @27.7000						
06/01/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2028-CL A	50.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00625390331	BUY 2 Units @28.9000						
* 529 PLAN SUBTOTAL *			\$250.00	\$6.75	\$0.00	\$6.75		\$5.07
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/11/2018	***-**-90IO - LUBAS, AMY	ALLIANCEBERNSTEIN EMERG MKT DEBT A	0.00	13.33	0.00	13.33	75.0	10.00
	ACCOUNT #: LSR011748	BUY 1 Units @0.0000						
06/11/2018	***-**-36IO - CEGANICK,	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	5.15	0.00	5.15	75.0	3.86
	ACCOUNT #: LSM000176	BUY 1 Units @0.0000						
06/11/2018	***-**-243I - KOHLER, ALAN	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	5.55	0.00	5.55	75.0	4.16
	ACCOUNT #: LSR011747	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$24.03	\$0.00	\$24.03		\$18.02



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
05/14/2018	***-**-86IN - PATTON, JULIE	TRANSAMERICA VA 89354G562	0.00	73.08	0.00	73.08	75.0	54.81
	ACCOUNT #: 108505TAL	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$73.08	\$0.00	\$73.08		\$54.81
		*** BROKER TRANSACTIONS TOTAL ***	\$68,872.42	\$167.56	\$0.00	\$167.56		\$125.67

BROKER COMMISSION TOTALS

Broker Transactions	\$125.67
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	\$125.67
Year-to-date Earnings	\$33,582.92