



# COMMISSION STATEMENT

## July 30, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/20/2018	***-**-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 @4.2500						
07/16/2018	***-**-4794 - BARRETT, JAMES	FIDELITY ADV TOTAL BOND-CL A	300.00	11.25	0.00	11.25	75.0	8.44
	ACCOUNT #: 00700238868	BUY 28 Units @10.8300						
07/25/2018	***-**-61IN - REINERT, KARINA	FIDELITY HIGH INCOME	160.00	3.00	0.00	3.00	75.0	2.25
	ACCOUNT #: LSR012053	BUY 18 Units @8.8300						
07/16/2018	***-**-86IN - PATTON, JULIE	HIGH YIELD A	6,500.00	195.00	0.00	195.00	75.0	146.25
	ACCOUNT #: 00001999970	BUY 1841 Units @3.5300						
07/20/2018	***-**-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 @23.7400						
07/20/2018	***-**-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 @10.9700						
07/17/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	175.65	5.01	0.00	5.01	75.0	3.76
	ACCOUNT #: 00002492630	BUY 7 Units @23.4600						
07/17/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	52.69	1.50	0.00	1.50	75.0	1.13
	ACCOUNT #: 00002492630	BUY 2 Units @23.4600						
07/17/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	27.36	0.78	0.00	0.78	75.0	0.59
	ACCOUNT #: 00002409892	BUY 2 Units @17.6800						
07/17/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	27.36	0.78	0.00	0.78	75.0	0.59
	ACCOUNT #: 00002409892	BUY 2 Units @17.6800						
07/17/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	71.30	2.03	0.00	2.03	75.0	1.52
	ACCOUNT #: 00002492633	BUY 4 Units @17.6800						
07/17/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	71.30	2.03	0.00	2.03	75.0	1.52
	ACCOUNT #: 00002492633	BUY 4 Units @17.6800						
07/17/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	28.43	0.81	0.00	0.81	75.0	0.61
	ACCOUNT #: 00003368835	BUY 2 Units @17.6800						
07/17/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	28.43	0.81	0.00	0.81	75.0	0.61
	ACCOUNT #: 00003368835	BUY 2 Units @17.6800						
07/17/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	61.34	1.75	0.00	1.75	75.0	1.31
	ACCOUNT #: 00002410404	BUY 4 Units @14.2700						
07/17/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	61.34	1.75	0.00	1.75	75.0	1.31
	ACCOUNT #: 00002410404	BUY 4 Units @14.2700						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
07/23/2018	***-**-8879 - ILLIANO, MARIO	THE GROWTH FUND OF AMERICA-A	75.00	3.19	0.00	3.19	75.0	2.39
	ACCOUNT #: 00084446460	BUY 1 Units @58.3900						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$7,850.20</b>	<b>\$238.09</b>	<b>\$0.00</b>	<b>\$238.09</b>		<b>\$178.58</b>
<b>PRODUCT CATEGORY: STOCKS</b>								
07/25/2018	***-**-257I - NAUGLE, DENNIS	SEQUENTIAL BRNDS GROUP INC NEW COM	1,157.10	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000138	SELL 570 Units @2.0300						
		<b>* STOCKS SUBTOTAL *</b>	<b>\$1,157.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>PRODUCT CATEGORY: RIA</b>								
08/01/2018	***-**-14FB - WHITE, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	401.90	401.90	0.00	401.90	75.0	301.43
	ACCOUNT #: 925415207	BUY 0 Units @0.0000						
08/01/2018	***-**-64FB - LUDWIG, STEWART	LIFEMARK INVESTMENT ADVISORY FEE	332.87	332.87	0.00	332.87	75.0	249.65
	ACCOUNT #: 925425933	BUY 0 Units @0.0000						
08/01/2018	***-**-79FB - FEGELY, AARON	LIFEMARK INVESTMENT ADVISORY FEE	111.26	111.26	0.00	111.26	75.0	83.45
	ACCOUNT #: 925440001	BUY 0 Units @0.0000						
		<b>* RIA SUBTOTAL *</b>	<b>\$846.03</b>	<b>\$846.03</b>	<b>\$0.00</b>	<b>\$846.03</b>		<b>\$634.53</b>
<b>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</b>								
07/25/2018	***-**-57IR - NAUGLE, DENNIS	AMERIGAS PARTNERS LP UTS RPSTG COM	5,438.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000137	BUY 125 Units @43.5040						
07/25/2018	***-**-310I - NAUGLE, ANN	AMERIGAS PARTNERS LP UTS RPSTG COM	4,351.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000139	BUY 100 Units @43.5100						
07/25/2018	***-**-26IN - NYBERG-PENNELL,	AMERIGAS PARTNERS LP UTS RPSTG COM	8,696.80	105.07	24.00	81.07	75.0	60.80
	ACCOUNT #: LSR011843	BUY 200 Units @43.4840						
07/25/2018	***-**-26IN - NYBERG-PENNELL,	ENERGY TRANSFER PARTNERS LP UNIT LT	10,317.50	110.58	24.00	86.58	75.0	64.94
	ACCOUNT #: LSR011843	BUY 500 Units @20.6350						
		<b>* UNIT INVESTMENT TRUSTS SUBTOTAL *</b>	<b>\$28,803.30</b>	<b>\$215.65</b>	<b>\$48.00</b>	<b>\$167.65</b>		<b>\$125.74</b>



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
07/31/2018	***-**-17IO - KILLIAN, FRANCES	BLACKROCK HEALTH SCIENCES FUND CLAS	0.00	6.55	0.00	6.55	75.0	4.91
	ACCOUNT #: LSM000170	BUY 1 Units @0.0000						
07/30/2018	***-**-7231 - KELLOGG, DENETTE	BLACKROCK TRAILS	0.00	13.66	0.00	13.66	75.0	10.25
	ACCOUNT #: 585554	BUY 0 Units @0.0000						
07/30/2018	***-**-7231 - KELLOGG, DENETTE	BLACKROCK TRAILS	0.00	13.57	0.00	13.57	75.0	10.18
	ACCOUNT #: 585562	BUY 0 Units @0.0000						
07/30/2018	***-**-7231 - KELLOGG, DENETTE	BLACKROCK TRAILS	0.00	9.21	0.00	9.21	75.0	6.91
	ACCOUNT #: 585562	BUY 0 Units @0.0000						
07/30/2018	***-**-7231 - KELLOGG, DENETTE	BLACKROCK TRAILS	0.00	3.39	0.00	3.39	75.0	2.54
	ACCOUNT #: 585554	BUY 0 Units @0.0000						
07/31/2018	***-**-05IR - BORN, SHAWN	EQUITY INCOME FUND, INC. A	0.00	3.17	0.00	3.17	75.0	2.38
	ACCOUNT #: LSM000165	BUY 1 Units @0.0000						
07/31/2018	***-**-514J - WESSNER, LINDA	FEDERATED BOND CLASS A-NFS	0.00	1.24	0.00	1.24	75.0	0.93
	ACCOUNT #: LSR011799	BUY 1 Units @0.0000						
07/31/2018	***-**-87IR - BORN, LAUREN	FEDERATED BOND CLASS A-NFS	0.00	1.28	0.00	1.28	75.0	0.96
	ACCOUNT #: LSR012721	BUY 1 Units @0.0000						
07/31/2018	***-**-514J - WESSNER, LINDA	FEDERATED CAPITAL INCOME FUND	0.00	4.52	0.00	4.52	75.0	3.39
	ACCOUNT #: LSR011799	BUY 1 Units @0.0000						
07/31/2018	***-**-514J - WESSNER, LINDA	FEDERATED KAUFMANN FUND	0.00	4.05	0.00	4.05	75.0	3.04
	ACCOUNT #: LSR011799	BUY 1 Units @0.0000						
07/31/2018	***-**-014I - WHITE, DEBORAH	GLOBAL OPPORTUNITIES A	0.00	10.60	0.00	10.60	75.0	7.95
	ACCOUNT #: LSR012480	BUY 1 Units @0.0000						
07/31/2018	***-**-87IR - BORN, LAUREN	INTERNATIONAL BOND A	0.00	0.60	0.00	0.60	75.0	0.45
	ACCOUNT #: LSR012721	BUY 1 Units @0.0000						
07/31/2018	***-**-05IR - BORN, SHAWN	LORD ABBETT MULTI ASSET GLOBAL OPP	0.00	0.90	0.00	0.90	75.0	0.68
	ACCOUNT #: LSM000165	BUY 1 Units @0.0000						
07/31/2018	***-**-34IO - KAUFFMAN, GARY	PUTNAM 746792100	0.00	3.12	0.00	3.12	75.0	2.34
	ACCOUNT #: LSM000145	BUY 1 Units @0.0000						
07/31/2018	***-**-33IN - SCHWEMMER, JOHN	PUTNAM CAPITAL SPECTRUM FD CL B	0.00	3.43	0.00	3.43	75.0	2.57
	ACCOUNT #: LSR012199	BUY 1 Units @0.0000						
07/31/2018	***-**-33IO - GARGIULO, PAUL	PUTNAM GROWTH OPPORTUNITIES FUND CL	0.00	1.90	0.00	1.90	75.0	1.43
	ACCOUNT #: LSR011694	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/31/2018	***-**-87IR - BORN, LAUREN	PUTNAM GROWTH OPPORTUNITIES FUND CL	0.00	1.30	0.00	1.30	75.0	0.98
	ACCOUNT #: LSR012721	BUY 1 Units @0.0000						
07/31/2018	***-**-4593 - TOWER, GERTRUDE	PUTNAM HIGH YIELD ADVANTAGE-A	0.00	6.62	0.00	6.62	75.0	4.97
	ACCOUNT #: LSM000148	BUY 1 Units @0.0000						
07/31/2018	***-**-38IO - SCHWEMMER, MARY	PUTNAM HIGH YIELD ADVANTAGE-A	0.00	3.69	0.00	3.69	75.0	2.77
	ACCOUNT #: LSR011798	BUY 1 Units @0.0000						
07/31/2018	***-**-33IO - GARGIULO, PAUL	PUTNAM INCOME FUND B	0.00	5.11	0.00	5.11	75.0	3.83
	ACCOUNT #: LSR011694	BUY 1 Units @0.0000						
07/30/2018	***-**-4062 - BILL GILLESPIE,	QUALIFIED PLAN SUMMARY	0.00	1,605.22	0.00	1,605.22	75.0	1,203.92
		BUY 0 Units @0.0000						
07/30/2018	***-**-0637 - SPRING RIDGE	QUALIFIED PLAN SUMMARY	0.00	1,064.34	0.00	1,064.34	75.0	798.26
		BUY 0 Units @0.0000						
	<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$2,767.47</b>	<b>\$0.00</b>	<b>\$2,767.47</b>		<b>\$2,075.64</b>
	<b>*** BROKER TRANSACTIONS TOTAL ***</b>		<b>\$38,656.63</b>	<b>\$4,067.24</b>	<b>\$48.00</b>	<b>\$4,019.24</b>		<b>\$3,014.49</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$3,014.49
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	\$3,014.49
Year-to-date Earnings	\$40,160.34