



COMMISSION STATEMENT

August 06, 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>								
07/23/2018	***-**-9290 - BRYNIARSKI, ACCOUNT #: 00701194474	FIDELITY ADV MID CAP II-CL A BUY 4 Units @22.5800	100.00	3.75	0.00	3.75	75.0	2.81
07/23/2018	***-**-0738 - WESSNER, TODD ACCOUNT #: 00002492630	JOHN HANCOCK DISCIPLINED VALUE A BUY 2 Units @23.5300	49.44	1.41	0.00	1.41	75.0	1.06
07/23/2018	***-**-0738 - WESSNER, TODD ACCOUNT #: 00002492630	JOHN HANCOCK DISCIPLINED VALUE A BUY 7 Units @23.5300	164.80	4.70	0.00	4.70	75.0	3.53
07/23/2018	***-**-0491 - SUTTON, WAYNE ACCOUNT #: 00002409892	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 2 Units @17.6800	29.43	0.84	0.00	0.84	75.0	0.63
07/23/2018	***-**-0491 - SUTTON, WAYNE ACCOUNT #: 00002409892	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 2 Units @17.6800	29.43	0.84	0.00	0.84	75.0	0.63
07/23/2018	***-**-3295 - KUNKEL, WILLIAM ACCOUNT #: 00002492633	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 3 Units @17.6800	55.05	1.57	0.00	1.57	75.0	1.18
07/23/2018	***-**-3295 - KUNKEL, WILLIAM ACCOUNT #: 00002492633	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 3 Units @17.6800	55.05	1.57	0.00	1.57	75.0	1.18
07/23/2018	***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 2 Units @17.6800	40.11	1.14	0.00	1.14	75.0	0.86
07/23/2018	***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 2 Units @17.6800	40.11	1.14	0.00	1.14	75.0	0.86
07/23/2018	***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	LIFESTYLE MODERATE PORTFOLIO A BUY 3 Units @14.2500	40.68	1.16	0.00	1.16	75.0	0.87
07/23/2018	***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	LIFESTYLE MODERATE PORTFOLIO A BUY 3 Units @14.2500	40.68	1.16	0.00	1.16	75.0	0.87
* MUTUAL FUNDS SUBTOTAL *			\$644.78	\$19.28	\$0.00	\$19.28		\$14.48
<u>PRODUCT CATEGORY: STOCKS</u>								
07/30/2018	***-**-660I - LUTZ, RAYMOND ACCOUNT #: LSM000158	TREEHOUSE FOODS INC SELL 8 Units @47.7400	381.92	0.00	0.00	0.00	75.0	0.00
07/30/2018	***-**-660I - LUTZ, RAYMOND ACCOUNT #: LSM000158	TREEHOUSE FOODS INC SELL 192 Units @47.7110	9,160.51	0.00	0.00	0.00	75.0	0.00
* STOCKS SUBTOTAL *			\$9,542.43	\$0.00	\$0.00	\$0.00		\$0.00



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>								
07/30/2018	***-**-183J - OSWIANY, JOHANNA	ENERGY TRANSFER PARTNERS LP UNIT LT	1,247.16	20.00	24.00	-4.00	100.0	-4.00
	ACCOUNT #: LSR011697	BUY 60 Units @20.7860						
		* UNIT INVESTMENT TRUSTS SUBTOTAL *	\$1,247.16	\$20.00	\$24.00	\$-4.00		\$-4.00
<u>PRODUCT CATEGORY: FINANCIAL PLANNING</u>								
08/07/2018	***-**-NGFP - GANGEWERE, JOAN	FINANCIAL PLAN	0.00	180.00	0.00	180.00	75.0	135.00
		BUY 0 Units @0.0000						
		* FINANCIAL PLANNING SUBTOTAL *	\$0.00	\$180.00	\$0.00	\$180.00		\$135.00
		*** BROKER TRANSACTIONS TOTAL ***	\$11,434.37	\$219.28	\$24.00	\$195.28		\$145.48

BROKER COMMISSION TOTALS

Broker Transactions	\$145.48
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	\$145.48
Year-to-date Earnings	\$40,305.82