



COMMISSION STATEMENT

April 16, 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>								
04/02/2018	***-**-482J - SCHWEMMER, JOHN	FIDELITY ADV HIGH INCOME ADVANTAGE	200.00	7.50	0.00	7.50	75.0	5.63
	ACCOUNT #: 00700258619	BUY 17 Units @11.5200						
04/02/2018	***-**-35IR - SPERRATORE, ROSE	FIDELITY ADV MF 040813	50.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 01464625126	BUY 2 Units @20.5400						
04/06/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	143.35	4.09	0.00	4.09	75.0	3.07
	ACCOUNT #: 00002492630	BUY 6 Units @22.7400						
04/06/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	43.01	1.23	0.00	1.23	75.0	0.92
	ACCOUNT #: 00002492630	BUY 2 Units @22.7400						
04/06/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	3.99	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: 00002409892	BUY 0 Units @16.9400						
04/06/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	3.99	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: 00002409892	BUY 0 Units @16.9400						
04/06/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	57.88	1.65	0.00	1.65	75.0	1.24
	ACCOUNT #: 00002492633	BUY 3 Units @16.9400						
04/06/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	57.88	1.65	0.00	1.65	75.0	1.24
	ACCOUNT #: 00002492633	BUY 3 Units @16.9400						
04/06/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	33.49	0.95	0.00	0.95	75.0	0.71
	ACCOUNT #: 00002410404	BUY 2 Units @14.1300						
04/06/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	33.49	0.95	0.00	0.95	75.0	0.71
	ACCOUNT #: 00002410404	BUY 2 Units @14.1300						
04/11/2018	***-**-86IN - BACHMAN, SINDY	PIMCO TOTAL RETURN CLASS A	5,317.01	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011655	SELL 527 Units @10.0900						
04/11/2018	***-**-34IO - KAUFFMAN, GARY	PUTNAM INCOME FUND B	1,000.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000145	SELL 147 Units @6.8100						
04/02/2018	***-**-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 @52.4500						
04/11/2018	***-**-393I - HIMMELBERGER,	VANGUARD INTER-TERM BOND INDEX PORT	1,999.99	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000154	SELL 181 Units @11.0500						
* MUTUAL FUNDS SUBTOTAL *			\$9,019.08	\$23.31	\$18.00	\$5.31		\$-0.52



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
04/11/2018	***-**-14IN - WHITE, DEBORAH ACCOUNT #: LSR012479	ISHARES TR DOW JONES US MEDICAL DEV BUY 100 Units @184.4090	18,440.90	54.00	17.00	37.00	75.0	27.75
04/11/2018	***-**-86IN - BACHMAN, SINDY ACCOUNT #: LSR011655	VANGUARD BD INDEX FD INC SHORT TERM SELL 186 Units @78.3450	14,572.17	10.00	18.72	-8.72	100.0	-8.72
* STOCKS SUBTOTAL *			<u>\$33,013.07</u>	<u>\$64.00</u>	<u>\$35.72</u>	<u>\$28.28</u>		<u>\$19.03</u>
<u>PRODUCT CATEGORY: 529 PLAN</u>								
04/02/2018	***-**-1668 - BONNER, STEPHEN ACCOUNT #: 00700557085	FA 529 PORT 2019-OLD CL A BUY 2 Units @20.9100	50.00	1.25	0.00	1.25	75.0	0.94
04/02/2018	***-**-68IN - ESHBACH, ERIC ACCOUNT #: 00701661217	FA 529 PORT 2022-CL A BUY 4 Units @28.0500	100.00	5.00	0.00	5.00	75.0	3.75
04/02/2018	***-**-35IR - SPERRATORE, ROSE ACCOUNT #: 00689597003	FA 529 PORT 2022-CL A BUY 2 Units @27.6900	50.00	1.88	0.00	1.88	75.0	1.41
04/02/2018	***-**-35IR - SPERRATORE, ROSE ACCOUNT #: 00625390331	FA 529 PORT 2028-CL A BUY 2 Units @28.4900	50.00	1.88	0.00	1.88	75.0	1.41
04/11/2018	***-**-951I - GOLDSBOROUGH, ACCOUNT #: 6000001912	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	75.0	0.68
04/11/2018	***-**-5773 - SEGNERE, HELEN	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	8.58	0.00	8.58	75.0	6.44
04/11/2018	***-**-068I - SHOLLENBERGER, ACCOUNT #: 52578391	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	0.61	0.00	0.61	75.0	0.46
04/11/2018	***-**-2332 - BACHMAN, TORI ACCOUNT #: 207182029	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	9.54	0.00	9.54	75.0	7.16
04/11/2018	***-**-085P - ADAIR, JUDITH ACCOUNT #: 52840750	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	0.88	0.00	0.88	75.0	0.66
04/11/2018	***-**-4180 - KOCH, TRACIE ACCOUNT #: 52879442	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	13.58	0.00	13.58	75.0	10.19
* 529 PLAN SUBTOTAL *			<u>\$250.00</u>	<u>\$44.11</u>	<u>\$0.00</u>	<u>\$44.11</u>		<u>\$33.10</u>



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/01/2018	***-**-0047 - ENTZMINGER, JO	AIM HIGH YIELD FUND - CLASS A	0.00	14.93	0.00	14.93	75.0	11.20
	ACCOUNT #: 03810913768	BUY 0 Units @0.0000						
04/16/2018	***-**-26IN - NYBERG-PENNELL,	AIM HIGH YIELD FUND - CLASS A	0.00	2.58	0.00	2.58	75.0	1.94
	ACCOUNT #: LSR011843	BUY 1 Units @0.0000						
04/16/2018	***-**-087J - BORN, LAUREN	BOND A	0.00	14.52	0.00	14.52	75.0	10.89
	ACCOUNT #: LSM000172	BUY 1 Units @0.0000						
04/16/2018	***-**-14IN - WHITE, DEBORAH	BOND A	0.00	20.58	0.00	20.58	75.0	15.44
	ACCOUNT #: LSR012479	BUY 1 Units @0.0000						
04/16/2018	***-**-87IR - BORN, LAUREN	CALVERT BALANCED PORTFOLIO - A	0.00	0.96	0.00	0.96	75.0	0.72
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
04/16/2018	***-**-05IR - BORN, SHAWN	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	2.30	0.00	2.30	75.0	1.73
	ACCOUNT #: LSM000165	BUY 1 Units @0.0000						
03/31/2018	***-**-8738 - GOLDSBOROUGH,	CASH RESERVES A	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: 07603121591	BUY 0 Units @0.0000						
04/16/2018	***-**-05IR - BORN, SHAWN	DAVIS OPPORTUNITY CLASS A	0.00	4.93	0.00	4.93	75.0	3.70
	ACCOUNT #: LSM000165	BUY 1 Units @0.0000						
04/16/2018	***-**-26IN - NYBERG-PENNELL,	EATON VANCE HIGH INCOME FUND CLASS	0.00	1.62	0.00	1.62	75.0	1.22
	ACCOUNT #: LSR011843	BUY 1 Units @0.0000						
04/16/2018	***-**-87IR - BORN, LAUREN	EQUITY INCOME	0.00	1.53	0.00	1.53	75.0	1.15
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
04/16/2018	***-**-087J - BORN, LAUREN	FINANCIAL INDUSTRIES A	0.00	1.67	0.00	1.67	75.0	1.25
	ACCOUNT #: LSM000172	BUY 1 Units @0.0000						
04/16/2018	***-**-087J - BORN, LAUREN	GREATER CHINA OPP A	0.00	2.21	0.00	2.21	75.0	1.66
	ACCOUNT #: LSM000172	BUY 1 Units @0.0000						
04/03/2018	***-**-529J - KILLIAN, FRANCES	HARTFORD SM/MID CAP EQ & PORT MANAG	0.00	2.29	0.00	2.29	75.0	1.72
	ACCOUNT #: 00000772646	BUY 0 Units @0.0000						
04/16/2018	***-**-57IN - NAUGLE, DENNIS	HIGH YIELD A	0.00	11.03	0.00	11.03	75.0	8.27
	ACCOUNT #: LSM000136	BUY 1 Units @0.0000						
04/16/2018	***-**-068I - SHOLLENBERGER,	HIGH YIELD A	0.00	16.57	0.00	16.57	75.0	12.43
	ACCOUNT #: LSM000143	BUY 1 Units @0.0000						
04/16/2018	***-**-28IO - KAUFFMAN,	HIGH YIELD A	0.00	20.14	0.00	20.14	75.0	15.11
	ACCOUNT #: LSM000146	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/16/2018	***-**-86IN - PATTON, JULIE	HIGH YIELD A	0.00	15.35	0.00	15.35	75.0	11.51
	ACCOUNT #: LSM000147	BUY 1 Units @0.0000						
04/16/2018	***-**-4593 - TOWER, GERTRUDE	HIGH YIELD A	0.00	7.74	0.00	7.74	75.0	5.81
	ACCOUNT #: LSM000148	BUY 1 Units @0.0000						
04/16/2018	***-**-393I - HIMMELBERGER,	HIGH YIELD A	0.00	19.28	0.00	19.28	75.0	14.46
	ACCOUNT #: LSM000154	BUY 1 Units @0.0000						
04/16/2018	***-**-715I - HIMMELBERGER,	HIGH YIELD A	0.00	12.15	0.00	12.15	75.0	9.11
	ACCOUNT #: LSM000155	BUY 1 Units @0.0000						
04/16/2018	***-**-55IO - HARTMAN, RICHARD	HIGH YIELD A	0.00	12.39	0.00	12.39	75.0	9.29
	ACCOUNT #: LSM000169	BUY 1 Units @0.0000						
04/16/2018	***-**-529J - KILLIAN, FRANCES	HIGH YIELD A	0.00	7.31	0.00	7.31	75.0	5.48
	ACCOUNT #: LSM000171	BUY 1 Units @0.0000						
04/16/2018	***-**-087J - BORN, LAUREN	HIGH YIELD A	0.00	17.68	0.00	17.68	75.0	13.26
	ACCOUNT #: LSM000172	BUY 1 Units @0.0000						
04/16/2018	***-**-25IO - SMITH, CAROL	HIGH YIELD A	0.00	8.74	0.00	8.74	75.0	6.56
	ACCOUNT #: LSM000178	BUY 1 Units @0.0000						
04/16/2018	***-**-915I - FIDLER, JOYCE	HIGH YIELD A	0.00	8.42	0.00	8.42	75.0	6.32
	ACCOUNT #: LSM000191	BUY 1 Units @0.0000						
04/16/2018	***-**-596I - EDRIS, TERRY	HIGH YIELD A	0.00	15.84	0.00	15.84	75.0	11.88
	ACCOUNT #: LSR011700	BUY 1 Units @0.0000						
04/16/2018	***-**-225I - GANGEWERE, MARK	HIGH YIELD A	0.00	0.69	0.00	0.69	75.0	0.52
	ACCOUNT #: LSR011891	BUY 1 Units @0.0000						
04/16/2018	***-**-014I - WHITE, DEBORAH	HIGH YIELD A	0.00	20.75	0.00	20.75	75.0	15.56
	ACCOUNT #: LSR012480	BUY 1 Units @0.0000						
04/01/2018	***-**-0047 - ENTZMINGER, JO	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	22.91	0.00	22.91	75.0	17.18
	ACCOUNT #: 03810913768	BUY 0 Units @0.0000						
04/01/2018	***-**-0047 - ENTZMINGER, JO	INVESCO CORE PLUS BOND FUND CL A	0.00	14.01	0.00	14.01	75.0	10.51
	ACCOUNT #: 03810913768	BUY 0 Units @0.0000						
04/16/2018	***-**-36IO - CEGANICK,	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	3.86	0.00	3.86	75.0	2.90
	ACCOUNT #: LSM000176	BUY 1 Units @0.0000						
04/16/2018	***-**-05IR - BORN, SHAWN	IVY HIGH INCOME CL A	0.00	9.71	0.00	9.71	75.0	7.28
	ACCOUNT #: LSM000165	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/16/2018	***-**-56IO - TOWER, PAUL ACCOUNT #: LSM000144	IVY HIGH INCOME CL B BUY 1 Units @0.0000	0.00	8.46	0.00	8.46	75.0	6.35
04/16/2018	***-**-514J - GEHRINGER, ACCOUNT #: LSR011750	JOHN HANCOCK ALTER ASSET ALLOC FUND BUY 1 Units @0.0000	0.00	2.09	0.00	2.09	75.0	1.57
04/16/2018	***-**-487I - BERSTLER, DIANA ACCOUNT #: LSR012374	JOHN HANCOCK BLUE CHIP GROWTH CL A BUY 1 Units @0.0000	0.00	7.17	0.00	7.17	75.0	5.38
04/16/2018	***-**-38IO - SCHWEMMER, ACCOUNT #: LSR011612	JOHN HANCOCK BOND FUND CLASS B BUY 1 Units @0.0000	0.00	6.55	0.00	6.55	75.0	4.91
04/16/2018	***-**-33IO - GARGIULO, PAUL ACCOUNT #: LSR011694	JOHN HANCOCK BOND FUND CLASS B BUY 1 Units @0.0000	0.00	10.56	0.00	10.56	75.0	7.92
04/16/2018	***-**-35IO - CAMERON, NANCY ACCOUNT #: LSR011782	JOHN HANCOCK BOND FUND CLASS B BUY 1 Units @0.0000	0.00	7.00	0.00	7.00	75.0	5.25
04/16/2018	***-**-710J - MOYER, EVELYN ACCOUNT #: LSR011892	JOHN HANCOCK BOND FUND CLASS B BUY 1 Units @0.0000	0.00	10.15	0.00	10.15	75.0	7.61
04/16/2018	***-**-40IO - BERSTLER, DAVID ACCOUNT #: LSR011823	JOHN HANCOCK CLASSIC VALUE FUND CLA BUY 1 Units @0.0000	0.00	1.01	0.00	1.01	75.0	0.76
04/16/2018	***-**-01IO - RATH, ROBERT ACCOUNT #: LSM000189	JOHN HANCOCK LIFESTYLE AGGR PORTFOL BUY 1 Units @0.0000	0.00	11.17	0.00	11.17	75.0	8.38
04/16/2018	***-**-10IN - YAKAITIS, JOSEPH ACCOUNT #: LSM000175	JOHN HANCOCK NEW OPPORTUNITIES CL A BUY 1 Units @0.0000	0.00	3.39	0.00	3.39	75.0	2.54
04/16/2018	***-**-33IN - SCHWEMMER, JOHN ACCOUNT #: LSR012199	JOHN HANCOCK NEW OPPORTUNITIES CL A BUY 1 Units @0.0000	0.00	2.24	0.00	2.24	75.0	1.68
04/16/2018	***-**-33IN - SCHWEMMER, JOHN ACCOUNT #: LSR012199	LARGE CAP EQUITY A BUY 1 Units @0.0000	0.00	5.39	0.00	5.39	75.0	4.04
04/16/2018	***-**-33IN - SCHWEMMER, JOHN ACCOUNT #: LSR012199	LARGE CAP EQUITY B BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	75.0	0.02
04/16/2018	***-**-514J - GEHRINGER, ACCOUNT #: LSR011750	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	9.71	0.00	9.71	75.0	7.28
04/01/2018	***-**-817J - ESHBACH, DANIEL ACCOUNT #: 00060612942	MFS HIGH-YIELD OPPORTUNITIES FUND C BUY 0 Units @0.0000	0.00	31.28	0.00	31.28	75.0	23.46
03/31/2018	***-**-8738 - GOLDSBOROUGH, ACCOUNT #: 05550681912	PORT SERIES: EQUITY INV FD A BUY 0 Units @0.0000	0.00	50.18	0.00	50.18	75.0	37.64



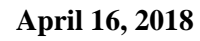
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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/16/2018	***-**-243I - KOHLER, ALAN	PRUDENTIAL HIGH YIELD CLASS A	0.00	2.91	0.00	2.91	75.0	2.18
	ACCOUNT #: LSR011747	BUY 1 Units @0.0000						
04/16/2018	***-**-243I - KOHLER, ALAN	PRUDENTIAL HIGH YIELD CLASS B	0.00	3.32	0.00	3.32	75.0	2.49
	ACCOUNT #: LSR011747	BUY 1 Units @0.0000						
04/16/2018	***-**-243I - KOHLER, ALAN	PRUDENTIAL JENNISON MID CAP GROWTH	0.00	2.82	0.00	2.82	75.0	2.12
	ACCOUNT #: LSR011747	BUY 1 Units @0.0000						
04/16/2018	***-**-243I - KOHLER, ALAN	PRUDENTIAL JENNISON MID CAP GROWTH	0.00	1.30	0.00	1.30	75.0	0.98
	ACCOUNT #: LSR011747	BUY 1 Units @0.0000						
04/16/2018	***-**-2272 - HICKMAN, JAMES	PRUDENTIAL MF TRAILS	0.00	11.90	0.00	11.90	75.0	8.93
	ACCOUNT #: 7162303	BUY 0 Units @0.0000						
04/16/2018	***-**-2272 - HICKMAN, JAMES	PRUDENTIAL MF TRAILS	0.00	15.18	0.00	15.18	75.0	11.39
	ACCOUNT #: 7162303	BUY 0 Units @0.0000						
04/16/2018	***-**-243I - KOHLER, ALAN	PRUDENTIAL TOTAL RETURN BOND CLASS	0.00	2.54	0.00	2.54	75.0	1.91
	ACCOUNT #: LSR011747	BUY 1 Units @0.0000						
04/16/2018	***-**-243I - KOHLER, ALAN	PRUDENTIAL TOTAL RETURN BOND CLASS	0.00	0.62	0.00	0.62	75.0	0.47
	ACCOUNT #: LSR011747	BUY 1 Units @0.0000						
04/03/2018	***-**-529J - KILLIAN, FRANCES	THE HARTFORD CAPITAL APPRECIATION F	0.00	2.71	0.00	2.71	75.0	2.03
	ACCOUNT #: 00000772646	BUY 0 Units @0.0000						
04/16/2018	***-**-40IO - BERSTLER, DAVID	US GLOBAL LEADERS GROWTH C	0.00	18.33	0.00	18.33	75.0	13.75
	ACCOUNT #: LSR011823	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$542.70	\$0.00	\$542.70		\$407.10
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
04/07/2018	***-**-9290 - BRYNIARSKI,	ING VA 380789883	0.00	11.54	0.00	11.54	75.0	8.66
	ACCOUNT #: C161480-0X	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$11.54	\$0.00	\$11.54		\$8.66
*** BROKER TRANSACTIONS TOTAL ***			\$42,282.15	\$685.66	\$53.72	\$631.94		\$467.37



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$467.37
						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		\$467.37
						Year-to-date Earnings		\$19,408.52