



COMMISSION STATEMENT

March 05, 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>								
02/20/2018	***-**-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 @4.3100						
02/23/2018	***-**-9290 - BRYNIARSKI,	FIDELITY ADV MID CAP II-CL A	100.00	3.75	0.00	3.75	75.0	2.81
	ACCOUNT #: 00701194474	BUY 4 Units @22.2500						
02/26/2018	***-**-61IN - REINERT, KARINA	FIDELITY HIGH INCOME	160.00	3.00	0.00	3.00	75.0	2.25
	ACCOUNT #: LSR012053	BUY 18 Units @8.9100						
02/12/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD A	100.00	3.50	0.00	3.50	75.0	2.63
	ACCOUNT #: 00777296924	BUY 28 Units @3.6000						
02/12/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD A	100.00	3.50	0.00	3.50	75.0	2.63
	ACCOUNT #: 00777296925	BUY 28 Units @3.6000						
02/27/2018	***-**-28IO - KAUFFMAN,	HIGH YIELD A	2,200.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000146	SELL 634 Units @3.4700						
02/27/2018	***-**-28IO - KAUFFMAN,	HIGH YIELD A	334.40	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000146	SELL 96 Units @3.4700						
02/20/2018	***-**-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 @22.0200						
02/20/2018	***-**-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 @11.1500						
02/12/2018	***-**-03IN - COLLINS, CHRISTY	JOHN HANCOCK BLUE CHIP GROWTH CL A	100.00	3.75	0.00	3.75	75.0	2.81
	ACCOUNT #: 00003377198	BUY 3 Units @39.0900						
02/12/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	111.63	3.18	0.00	3.18	75.0	2.39
	ACCOUNT #: 00002492630	BUY 5 Units @23.1000						
02/12/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	33.49	0.95	0.00	0.95	75.0	0.71
	ACCOUNT #: 00002492630	BUY 1 Units @23.1000						
02/20/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	118.68	3.38	0.00	3.38	75.0	2.54
	ACCOUNT #: 00002492630	BUY 5 Units @23.6200						
02/20/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	35.60	1.01	0.00	1.01	75.0	0.76
	ACCOUNT #: 00002492630	BUY 2 Units @23.6200						
02/12/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	6.25	0.18	0.00	0.18	75.0	0.14
	ACCOUNT #: 00002492633	BUY 0 Units @17.0100						
02/12/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	6.25	0.18	0.00	0.18	75.0	0.14
	ACCOUNT #: 00002492633	BUY 0 Units @17.0100						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/12/2018	***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 0 Units @17.0100	5.42	0.15	0.00	0.15	75.0	0.11
02/12/2018	***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 0 Units @17.0100	5.42	0.15	0.00	0.15	75.0	0.11
02/20/2018	***-**-3295 - KUNKEL, WILLIAM ACCOUNT #: 00002492633	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 3 Units @17.4200	52.55	1.50	0.00	1.50	75.0	1.13
02/20/2018	***-**-3295 - KUNKEL, WILLIAM ACCOUNT #: 00002492633	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 3 Units @17.4200	52.55	1.50	0.00	1.50	75.0	1.13
02/20/2018	***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 1 Units @17.4200	15.39	0.44	0.00	0.44	75.0	0.33
02/20/2018	***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 1 Units @17.4200	15.39	0.44	0.00	0.44	75.0	0.33
02/12/2018	***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	LIFESTYLE MODERATE PORTFOLIO A BUY 2 Units @14.1700	27.13	0.77	0.00	0.77	75.0	0.58
02/12/2018	***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	LIFESTYLE MODERATE PORTFOLIO A BUY 2 Units @14.1700	27.13	0.77	0.00	0.77	75.0	0.58
02/20/2018	***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	LIFESTYLE MODERATE PORTFOLIO A BUY 2 Units @14.2900	33.05	0.94	0.00	0.94	75.0	0.71
02/20/2018	***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	LIFESTYLE MODERATE PORTFOLIO A BUY 2 Units @14.2900	33.05	0.94	0.00	0.94	75.0	0.71
02/27/2018	***-**-3410 - KAUFFMAN, GARY ACCOUNT #: LSM000145	PUTNAM INCOME FUND B SELL 296 Units @6.7600	2,000.00	0.00	0.00	0.00	75.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$5,883.38	\$42.38	\$0.00	\$42.38		\$31.83
PRODUCT CATEGORY: STOCKS								
02/26/2018	***-**-660I - LUTZ, RAYMOND ACCOUNT #: LSM000158	AT&T INC COM SELL 300 Units @36.9440	11,083.20	15.00	0.00	15.00	75.0	11.25
02/26/2018	***-**-660I - LUTZ, RAYMOND ACCOUNT #: LSM000158	TREEHOUSE FOODS INC BUY 200 Units @39.5100	7,902.00	15.00	0.00	15.00	75.0	11.25
* STOCKS SUBTOTAL *			\$18,985.20	\$30.00	\$0.00	\$30.00		\$22.50



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA</u>								
03/06/2018	***-**-14FB - WHITE, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	611.71	611.71	0.00	611.71	75.0	458.78
	ACCOUNT #: 925415207	BUY 0 Units @0.0000						
		* RIA SUBTOTAL *	\$611.71	\$611.71	\$0.00	\$611.71		\$458.78
<u>PRODUCT CATEGORY: FINANCIAL PLANNING</u>								
03/06/2018	***-**-29IO - DAMIANI, DENISE	NFS FINANCIAL PLANNING FEE	0.00	450.00	0.00	450.00	75.0	337.50
	ACCOUNT #: LSR012075	BUY 0 Units @0.0000						
03/06/2018	***-**-92IO - AUCIELLO,	NFS FINANCIAL PLANNING FEE	0.00	340.00	0.00	340.00	75.0	255.00
	ACCOUNT #: LSM000159	BUY 0 Units @0.0000						
03/06/2018	***-**-068I - SHOLLENBERGER,	NFS FINANCIAL PLANNING FEE	0.00	1,190.00	0.00	1,190.00	75.0	892.50
	ACCOUNT #: LSM000143	BUY 0 Units @0.0000						
03/06/2018	***-**-86IN - PATTON, JULIE	NFS FINANCIAL PLANNING FEE	0.00	1,350.00	0.00	1,350.00	75.0	1,012.50
	ACCOUNT #: LSM000147	BUY 0 Units @0.0000						
03/06/2018	***-**-660I - LUTZ, RAYMOND	NFS FINANCIAL PLANNING FEE	0.00	640.00	0.00	640.00	75.0	480.00
	ACCOUNT #: LSM000158	BUY 0 Units @0.0000						
03/06/2018	***-**-10IN - YAKAITIS, JOSEPH	NFS FINANCIAL PLANNING FEE	0.00	275.00	0.00	275.00	75.0	206.25
	ACCOUNT #: LSM000175	BUY 0 Units @0.0000						
03/06/2018	***-**-33IN - SCHWEMMER, JOHN	NFS FINANCIAL PLANNING FEE	0.00	500.00	0.00	500.00	75.0	375.00
	ACCOUNT #: LSR012199	BUY 0 Units @0.0000						
03/06/2018	***-**-999I - GODFREY, MICHAEL	NFS FINANCIAL PLANNING FEE	0.00	600.00	0.00	600.00	75.0	450.00
	ACCOUNT #: LSM000153	BUY 0 Units @0.0000						
03/06/2018	***-**-861J - WINKLER, ERIK	NFS FINANCIAL PLANNING FEE	0.00	750.00	0.00	750.00	75.0	562.50
	ACCOUNT #: LSM000187	BUY 0 Units @0.0000						
03/06/2018	***-**-61IR - WINKLER, ERIK	NFS FINANCIAL PLANNING FEE	0.00	250.00	0.00	250.00	75.0	187.50
	ACCOUNT #: LSM000186	BUY 0 Units @0.0000						
03/06/2018	***-**-44IR - WINKLER, LAURA	NFS FINANCIAL PLANNING FEE	0.00	180.00	0.00	180.00	75.0	135.00
	ACCOUNT #: LSM000185	BUY 0 Units @0.0000						
03/06/2018	***-**-257I - NAUGLE, DENNIS	NFS FINANCIAL PLANNING FEE	0.00	700.00	0.00	700.00	75.0	525.00
	ACCOUNT #: LSM000138	BUY 0 Units @0.0000						
03/06/2018	***-**-310I - NAUGLE, ANN	NFS FINANCIAL PLANNING FEE	0.00	300.00	0.00	300.00	75.0	225.00
	ACCOUNT #: LSM000139	BUY 0 Units @0.0000						
03/06/2018	***-**-924I - LAUER, RACHEL	NFS FINANCIAL PLANNING FEE	0.00	360.00	0.00	360.00	75.0	270.00
	ACCOUNT #: LSM000167	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: FINANCIAL PLANNING (continued)								
03/06/2018	***-**-729J - LAUER, HENRY	NFS FINANCIAL PLANNING FEE	0.00	525.00	0.00	525.00	75.0	393.75
	ACCOUNT #: LSM000168	BUY 0 Units @0.0000						
03/06/2018	***-**-55IO - HARTMAN, RICHARD	NFS FINANCIAL PLANNING FEE	0.00	500.00	0.00	500.00	75.0	375.00
	ACCOUNT #: LSM000169	BUY 0 Units @0.0000						
03/06/2018	***-**-35IO - CAMERON, NANCY	NFS FINANCIAL PLANNING FEE	0.00	320.00	0.00	320.00	75.0	240.00
	ACCOUNT #: LSR011782	BUY 0 Units @0.0000						
		* FINANCIAL PLANNING SUBTOTAL *	\$0.00	\$9,230.00	\$0.00	\$9,230.00		\$6,922.50
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
03/01/2018	***-**-86IN - BACHMAN, SINDY	BLACKROCK TRAILS	0.00	2.82	0.00	2.82	75.0	2.12
	ACCOUNT #: 0023874944	BUY 0 Units @0.0000						
03/05/2018	***-**-7231 - KELLOGG, DENETTE	BLACKROCK TRAILS	0.00	39.11	0.00	39.11	75.0	29.33
	ACCOUNT #: 585554	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$41.93	\$0.00	\$41.93		\$31.45
		*** BROKER TRANSACTIONS TOTAL ***	\$25,480.29	\$9,956.02	\$0.00	\$9,956.02		\$7,467.06

BROKER COMMISSION TOTALS

Broker Transactions	\$7,467.06
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

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$0.00
Year-to-date Earnings	\$0.00