



COMMISSION STATEMENT

March 12, 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>								
03/02/2018	***-**-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 @11.7000						
03/01/2018	***-**-35IR - SPERRATORE, ROSE	FIDELITY ADV MF 040813	50.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 01464625126	BUY 2 Units @20.9400						
02/27/2018	***-**-68IN - DODDS, JOHN	HIGH YIELD A	5,000.00	175.00	0.00	175.00	75.0	131.25
	ACCOUNT #: 00777291985	BUY 1385 Units @3.6100						
02/27/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	138.06	3.93	0.00	3.93	75.0	2.95
	ACCOUNT #: 00002492630	BUY 6 Units @23.8300						
02/27/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	41.42	1.18	0.00	1.18	75.0	0.89
	ACCOUNT #: 00002492630	BUY 2 Units @23.8300						
02/27/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	3.99	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: 00002409892	BUY 0 Units @17.5100						
02/27/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	3.99	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: 00002409892	BUY 0 Units @17.5100						
02/27/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	42.08	1.20	0.00	1.20	75.0	0.90
	ACCOUNT #: 00002492633	BUY 2 Units @17.5100						
02/27/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	42.08	1.20	0.00	1.20	75.0	0.90
	ACCOUNT #: 00002492633	BUY 2 Units @17.5100						
02/27/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	7.98	0.23	0.00	0.23	75.0	0.17
	ACCOUNT #: 00003368835	BUY 0 Units @17.5100						
02/27/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	7.98	0.23	0.00	0.23	75.0	0.17
	ACCOUNT #: 00003368835	BUY 0 Units @17.5100						
02/27/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	27.57	0.79	0.00	0.79	75.0	0.59
	ACCOUNT #: 00002410404	BUY 2 Units @14.3200						
02/27/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	27.57	0.79	0.00	0.79	75.0	0.59
	ACCOUNT #: 00002410404	BUY 2 Units @14.3200						
03/01/2018	***-**-8879 - ILLIANO, MARIO	THE GROWTH FUND OF AMERICA-A	150.00	6.38	0.00	6.38	75.0	4.79
	ACCOUNT #: 00084446460	BUY 3 Units @54.2500						
* MUTUAL FUNDS SUBTOTAL *			\$5,742.72	\$200.53	\$0.00	\$200.53		\$150.40



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: 529 PLAN</u>								
03/01/2018	***-**-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 @20.9900						
03/01/2018	***-**-68IN - ESHBACH, ERIC	FA 529 PORT 2022-CL A	100.00	5.00	0.00	5.00	75.0	3.75
	ACCOUNT #: 00701661217	BUY 4 Units @28.2800						
03/01/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2022-CL A	50.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 00689597003	BUY 2 Units @27.9100						
03/01/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2028-CL A	50.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 00625390331	BUY 2 Units @28.9300						
* 529 PLAN SUBTOTAL *			\$250.00	\$10.01	\$0.00	\$10.01		\$7.51
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/12/2018	***-**-90IO - LUBAS, AMY	ALLIANCEBERNSTEIN EMERG MKT DEBT A	0.00	12.16	0.00	12.16	75.0	9.12
	ACCOUNT #: LSR011748	BUY 1 Units @0.0000						
03/12/2018	***-**-36IO - CEGANICK,	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	4.69	0.00	4.69	75.0	3.52
	ACCOUNT #: LSM000176	BUY 1 Units @0.0000						
03/01/2018	***-**-6921 - EINSEL, HELENA	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	51.32	0.00	51.32	75.0	38.49
	ACCOUNT #: 04000487201	BUY 0 Units @0.0000						
03/12/2018	***-**-87IR - BORN, LAUREN	CALVERT BALANCED PORTFOLIO - A	0.00	0.87	0.00	0.87	75.0	0.65
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
03/12/2018	***-**-05IR - BORN, SHAWN	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	2.07	0.00	2.07	75.0	1.55
	ACCOUNT #: LSM000165	BUY 1 Units @0.0000						
03/07/2018	***-**-03IN - COLLINS, CHRISTY	FA 529 PORT 2019-OLD CL A	0.00	5.38	0.00	5.38	75.0	4.04
	ACCOUNT #: 00700912066	BUY 0 Units @0.0000						
03/07/2018	***-**-1668 - BONNER, STEPHEN	FA 529 PORT 2019-OLD CL A	0.00	9.47	0.00	9.47	75.0	7.10
	ACCOUNT #: 00700557085	BUY 0 Units @0.0000						
03/07/2018	***-**-68IN - ESHBACH, ERIC	FA 529 PORT 2022-CL A	0.00	2.84	0.00	2.84	75.0	2.13
	ACCOUNT #: 00701661217	BUY 0 Units @0.0000						
03/07/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2022-CL A	0.00	4.60	0.00	4.60	75.0	3.45
	ACCOUNT #: 00689597003	BUY 0 Units @0.0000						
03/07/2018	***-**-975P - SCANTZOS,	FA 529 PORT 2022-CL A	0.00	2.07	0.00	2.07	75.0	1.55
	ACCOUNT #: 00700225170	BUY 0 Units @0.0000						
03/07/2018	***-**-975P - SCANTZOS,	FA 529 PORT 2022-CL A	0.00	3.39	0.00	3.39	75.0	2.54
	ACCOUNT #: 00701649865	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/07/2018	***-**-4593 - TOWER, GERTRUDE	FA 529 PORT 2022-CL A	0.00	1.23	0.00	1.23	75.0	0.92
	ACCOUNT #: 01471499630	BUY 0 Units @0.0000						
03/07/2018	***-**-4593 - TOWER, GERTRUDE	FA 529 PORT 2022-CL A	0.00	1.23	0.00	1.23	75.0	0.92
	ACCOUNT #: 01471499655	BUY 0 Units @0.0000						
03/07/2018	***-**-975P - SCANTZOS,	FA 529 PORT 2025-CL A	0.00	1.98	0.00	1.98	75.0	1.49
	ACCOUNT #: 00704894625	BUY 0 Units @0.0000						
03/07/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2028-CL A	0.00	3.60	0.00	3.60	75.0	2.70
	ACCOUNT #: 00625390331	BUY 0 Units @0.0000						
03/07/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2028-CL A	0.00	1.19	0.00	1.19	75.0	0.89
	ACCOUNT #: 01464625126	BUY 0 Units @0.0000						
03/07/2018	***-**-9290 - BRYNIARSKI,	FIDELITY ADV FINANCIAL SERVICES CL	0.00	0.30	0.00	0.30	75.0	0.23
	ACCOUNT #: 00701194474	BUY 0 Units @0.0000						
03/07/2018	***-**-5475 - ZIMMERMAN,	FIDELITY ADV FINANCIAL SERVICES CL	0.00	0.75	0.00	0.75	75.0	0.56
	ACCOUNT #: 00704561026	BUY 0 Units @0.0000						
03/07/2018	***-**-2330 - BRYNIARSKI,	FIDELITY ADV FREEDOM 2035-CL A	0.00	2.63	0.00	2.63	75.0	1.97
	ACCOUNT #: 01427341720	BUY 0 Units @0.0000						
03/07/2018	***-**-9418 - ESHBACH, SUSAN	FIDELITY ADV FREEDOM 2050-CL A	0.00	2.47	0.00	2.47	75.0	1.85
	ACCOUNT #: 01422030047	BUY 0 Units @0.0000						
03/07/2018	***-**-9290 - BRYNIARSKI,	FIDELITY ADV HEALTH CARE-CL A	0.00	0.85	0.00	0.85	75.0	0.64
	ACCOUNT #: 00701194474	BUY 0 Units @0.0000						
03/07/2018	***-**-9816 - ESHBACH, AUDREY	FIDELITY ADV HEALTH CARE-CL A	0.00	6.49	0.00	6.49	75.0	4.87
	ACCOUNT #: 00537147738	BUY 0 Units @0.0000						
03/07/2018	***-**-0610 - SWEIGART, SUE	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	6.28	0.00	6.28	75.0	4.71
	ACCOUNT #: 00527640569	BUY 0 Units @0.0000						
03/07/2018	***-**-482J - SCHWEMMER, JOHN	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	6.82	0.00	6.82	75.0	5.12
	ACCOUNT #: 00700258619	BUY 0 Units @0.0000						
03/07/2018	***-**-06IR - YAKAITIS, JAMES	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	3.93	0.00	3.93	75.0	2.95
	ACCOUNT #: 00700935596	BUY 0 Units @0.0000						
03/07/2018	***-**-72IN - BOYER, SUSAN	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	1.85	0.00	1.85	75.0	1.39
	ACCOUNT #: 00704025758	BUY 0 Units @0.0000						
03/07/2018	***-**-1271 - BREIDENSTEIN,	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	8.03	0.00	8.03	75.0	6.02
	ACCOUNT #: 01483191639	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/07/2018	***-**-3510 - CAMERON, NANCY	FIDELITY ADV HIGH INCOME-CL A	0.00	0.53	0.00	0.53	75.0	0.40
	ACCOUNT #: 01442128896	BUY 0 Units @0.0000						
03/07/2018	***-**-9358 - RAMBO, JOHN	FIDELITY ADV HIGH INCOME-CL A	0.00	12.05	0.00	12.05	75.0	9.04
	ACCOUNT #: 00537052706	BUY 0 Units @0.0000						
03/07/2018	***-**-2999 - GODFREY, MICHAEL	FIDELITY ADV HIGH INCOME-CL A	0.00	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00700702285	BUY 0 Units @0.0000						
03/07/2018	***-**-0618 - GODFREY, REBECCA	FIDELITY ADV HIGH INCOME-CL A	0.00	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00700702293	BUY 0 Units @0.0000						
03/07/2018	***-**-5475 - ZIMMERMAN,	FIDELITY ADV HIGH INCOME-CL A	0.00	5.46	0.00	5.46	75.0	4.10
	ACCOUNT #: 00704561026	BUY 0 Units @0.0000						
03/07/2018	***-**-5475 - ZIMMERMAN,	FIDELITY ADV LARGE CAP VALUE-CL A	0.00	0.66	0.00	0.66	75.0	0.50
	ACCOUNT #: 00704561026	BUY 0 Units @0.0000						
03/07/2018	***-**-5527 - BONNER, BETTINA	FIDELITY ADV LARGE CAP VALUE-CL A	0.00	1.41	0.00	1.41	75.0	1.06
	ACCOUNT #: 01487530055	BUY 0 Units @0.0000						
03/07/2018	***-**-351R - SPERRATORE, ROSE	FIDELITY ADV MF 040813	0.00	1.70	0.00	1.70	75.0	1.28
	ACCOUNT #: 01464625126	BUY 0 Units @0.0000						
03/07/2018	***-**-4593 - TOWER, GERTRUDE	FIDELITY ADV MF 040813	0.00	0.71	0.00	0.71	75.0	0.53
	ACCOUNT #: 01471499648	BUY 0 Units @0.0000						
03/07/2018	***-**-9290 - BRYNIARSKI,	FIDELITY ADV MID CAP II-CL A	0.00	5.59	0.00	5.59	75.0	4.19
	ACCOUNT #: 00701194474	BUY 0 Units @0.0000						
03/07/2018	***-**-5475 - ZIMMERMAN,	FIDELITY ADV MID CAP II-CL A	0.00	0.69	0.00	0.69	75.0	0.52
	ACCOUNT #: 00704561026	BUY 0 Units @0.0000						
03/07/2018	***-**-4794 - BARRETT, JAMES	FIDELITY ADV TOTAL BOND-CL A	0.00	8.00	0.00	8.00	75.0	6.00
	ACCOUNT #: 00700238868	BUY 0 Units @0.0000						
03/07/2018	***-**-4794 - BARRETT, JAMES	FIDELITY ADV TOTAL BOND-CL A	0.00	0.14	0.00	0.14	75.0	0.11
	ACCOUNT #: 00704610013	BUY 0 Units @0.0000						
03/07/2018	***-**-5475 - ZIMMERMAN,	FIDELITY ADVISOR EMERGING MARKETS F	0.00	0.52	0.00	0.52	75.0	0.39
	ACCOUNT #: 00704561026	BUY 0 Units @0.0000						
03/07/2018	***-**-1668 - BONNER, STEPHEN	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	6.32	0.00	6.32	75.0	4.74
	ACCOUNT #: 00700557093	BUY 0 Units @0.0000						
03/07/2018	***-**-2330 - BRYNIARSKI,	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	1.64	0.00	1.64	75.0	1.23
	ACCOUNT #: 00701194482	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/07/2018	***-**-9816 - ESHBACH, AUDREY	FIDELITY ADVISORS TRAILS	0.00	4.41	0.00	4.41	75.0	3.31
	ACCOUNT #: 00537147738	BUY 0 Units @0.0000						
03/07/2018	***-**-0349 - BREIDENSTEIN,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.40	0.00	1.40	75.0	1.05
	ACCOUNT #: 03900189228	BUY 0 Units @0.0000						
03/07/2018	***-**-1271 - BREIDENSTEIN,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.14	0.00	2.14	75.0	1.61
	ACCOUNT #: 01483191639	BUY 0 Units @0.0000						
03/12/2018	***-**-3610 - CEGANICK,	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	3.55	0.00	3.55	75.0	2.66
	ACCOUNT #: LSM000176	BUY 1 Units @0.0000						
03/12/2018	***-**-243I - KOHLER, ALAN	PRUDENTIAL HIGH YIELD CLASS A	0.00	2.63	0.00	2.63	75.0	1.97
	ACCOUNT #: LSR011747	BUY 1 Units @0.0000						
03/12/2018	***-**-243I - KOHLER, ALAN	PRUDENTIAL HIGH YIELD CLASS B	0.00	3.00	0.00	3.00	75.0	2.25
	ACCOUNT #: LSR011747	BUY 1 Units @0.0000						
03/12/2018	***-**-243I - KOHLER, ALAN	PRUDENTIAL JENNISON MID CAP GROWTH	0.00	2.51	0.00	2.51	75.0	1.88
	ACCOUNT #: LSR011747	BUY 1 Units @0.0000						
03/12/2018	***-**-243I - KOHLER, ALAN	PRUDENTIAL JENNISON MID CAP GROWTH	0.00	1.15	0.00	1.15	75.0	0.86
	ACCOUNT #: LSR011747	BUY 1 Units @0.0000						
03/12/2018	***-**-243I - KOHLER, ALAN	PRUDENTIAL TOTAL RETURN BOND CLASS	0.00	2.29	0.00	2.29	75.0	1.72
	ACCOUNT #: LSR011747	BUY 1 Units @0.0000						
03/12/2018	***-**-243I - KOHLER, ALAN	PRUDENTIAL TOTAL RETURN BOND CLASS	0.00	0.56	0.00	0.56	75.0	0.42
	ACCOUNT #: LSR011747	BUY 1 Units @0.0000						
03/01/2018	***-**-8879 - ILLIANO, MARIO	THE GROWTH FUND OF AMERICA-A	0.00	14.50	0.00	14.50	75.0	10.88
	ACCOUNT #: 00084446460	BUY 0 Units @0.0000						
03/01/2018	***-**-729J - LAUER, HENRY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.95	0.00	3.95	75.0	2.96
	ACCOUNT #: 00064849697	BUY 0 Units @0.0000						
03/01/2018	***-**-924I - LAUER, RACHEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	14.41	0.00	14.41	75.0	10.81
	ACCOUNT #: 00064849699	BUY 0 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$250.71	\$0.00	\$250.71		\$188.06
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
02/14/2018	***-**-86IN - PATTON, JULIE	TRANSAMERICA VA 89354G562	0.00	73.48	0.00	73.48	75.0	55.11
	ACCOUNT #: 108505TAL	BUY 0 Units @0.0000						
	* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$73.48	\$0.00	\$73.48		\$55.11



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*** BROKER TRANSACTIONS TOTAL ***			\$5,992.72	\$534.73	\$0.00	\$534.73		\$401.08

BROKER COMMISSION TOTALS

Broker Transactions	\$401.08
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