



COMMISSION STATEMENT

August 13, 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>								
08/02/2018	***-**-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 @11.8100						
08/01/2018	***-**-35IR - SPERRATORE, ROSE	FIDELITY ADV MF 040813	50.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 01464625126	BUY 2 Units @21.1900						
08/03/2018	***-**-05IR - BORN, SHAWN	LORD ABBETT MULTI ASSET GLOBAL OPP	4,386.19	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000165	SELL 384 Units @11.4300						
08/10/2018	***-**-2094 - SAWCHUK,	VANGUARD SHORT TERM TREASURY INVEST	11,500.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000160	SELL 1103 Units @10.4300						
* MUTUAL FUNDS SUBTOTAL *			\$16,136.19	\$8.75	\$0.00	\$8.75		\$6.57
<u>PRODUCT CATEGORY: 529 PLAN</u>								
08/01/2018	***-**-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 @21.1400						
08/01/2018	***-**-68IN - ESHBACH, ERIC	FA 529 PORT 2022-CL A	100.00	3.00	0.00	3.00	75.0	2.25
	ACCOUNT #: 00701661217	BUY 4 Units @27.9600						
08/01/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2022-CL A	50.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00689597003	BUY 2 Units @27.8100						
08/01/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2028-CL A	50.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00625390331	BUY 2 Units @29.1200						
* 529 PLAN SUBTOTAL *			\$250.00	\$6.75	\$0.00	\$6.75		\$5.07
<u>PRODUCT CATEGORY: FINANCIAL PLANNING</u>								
08/08/2018	***-**-32FB - BACHMAN, TORI	FINANCIAL PLAN	0.00	580.00	0.00	580.00	75.0	435.00
		BUY 0 Units @0.0000						
08/08/2018	***-**-29FP - MILLS, JAMES	FINANCIAL PLAN	0.00	275.00	0.00	275.00	75.0	206.25
		BUY 0 Units @0.0000						
* FINANCIAL PLANNING SUBTOTAL *			\$0.00	\$855.00	\$0.00	\$855.00		\$641.25
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/07/2018	***-**-03IN - COLLINS, CHRISTY	FA 529 PORT 2019-OLD CL A	0.00	6.20	0.00	6.20	75.0	4.65
	ACCOUNT #: 00700912066	BUY 0 Units @0.0000						
08/07/2018	***-**-1668 - BONNER, STEPHEN	FA 529 PORT 2019-OLD CL A	0.00	10.59	0.00	10.59	75.0	7.94
	ACCOUNT #: 00700557085	BUY 0 Units @0.0000						



COMMISSION STATEMENT

August 13, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
08/07/2018	***-**-68IN - ESHBACH, ERIC	FA 529 PORT 2022-CL A	0.00	3.27	0.00	3.27	75.0	2.45
	ACCOUNT #: 00701661217	BUY 0 Units @0.0000						
08/07/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2022-CL A	0.00	5.18	0.00	5.18	75.0	3.89
	ACCOUNT #: 00689597003	BUY 0 Units @0.0000						
08/07/2018	***-**-975P - SCANTZOS,	FA 529 PORT 2022-CL A	0.00	2.31	0.00	2.31	75.0	1.73
	ACCOUNT #: 00700225170	BUY 0 Units @0.0000						
08/07/2018	***-**-975P - SCANTZOS,	FA 529 PORT 2022-CL A	0.00	3.78	0.00	3.78	75.0	2.84
	ACCOUNT #: 00701649865	BUY 0 Units @0.0000						
08/07/2018	***-**-4593 - TOWER, GERTRUDE	FA 529 PORT 2022-CL A	0.00	1.43	0.00	1.43	75.0	1.07
	ACCOUNT #: 01471499630	BUY 0 Units @0.0000						
08/07/2018	***-**-4593 - TOWER, GERTRUDE	FA 529 PORT 2022-CL A	0.00	1.43	0.00	1.43	75.0	1.07
	ACCOUNT #: 01471499655	BUY 0 Units @0.0000						
08/07/2018	***-**-975P - SCANTZOS,	FA 529 PORT 2025-CL A	0.00	2.21	0.00	2.21	75.0	1.66
	ACCOUNT #: 00704894625	BUY 0 Units @0.0000						
08/07/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2028-CL A	0.00	4.09	0.00	4.09	75.0	3.07
	ACCOUNT #: 00625390331	BUY 0 Units @0.0000						
08/07/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2028-CL A	0.00	1.33	0.00	1.33	75.0	1.00
	ACCOUNT #: 01464625126	BUY 0 Units @0.0000						
08/07/2018	***-**-86IN - KOHL, BRIAN	FEDERATED EQUITY INCOME FUND	0.00	8.39	0.00	8.39	75.0	6.29
	ACCOUNT #: 09999344822	BUY 0 Units @0.0000						
08/07/2018	***-**-817J - ESHBACH, DANIEL	FEDERATED KAUFMAN SMALL-CAP FUND CL	0.00	14.40	0.00	14.40	75.0	10.80
	ACCOUNT #: 09999348808	BUY 0 Units @0.0000						
08/07/2018	***-**-817J - ESHBACH, DANIEL	FEDERATED KAUFMANN FUND	0.00	13.27	0.00	13.27	75.0	9.95
	ACCOUNT #: 09999348737	BUY 0 Units @0.0000						
08/07/2018	***-**-5475 - ZIMMERMAN,	FIDELITY ADV EMERGING MKTS CL A	0.00	0.53	0.00	0.53	75.0	0.40
	ACCOUNT #: 00704561026	BUY 0 Units @0.0000						
08/07/2018	***-**-9290 - BRYNIARSKI,	FIDELITY ADV FINANCIAL SERVICES CL	0.00	0.32	0.00	0.32	75.0	0.24
	ACCOUNT #: 00701194474	BUY 0 Units @0.0000						
08/07/2018	***-**-5475 - ZIMMERMAN,	FIDELITY ADV FINANCIAL SERVICES CL	0.00	0.80	0.00	0.80	75.0	0.60
	ACCOUNT #: 00704561026	BUY 0 Units @0.0000						
08/07/2018	***-**-2330 - BRYNIARSKI,	FIDELITY ADV FREEDOM 2035-CL A	0.00	2.95	0.00	2.95	75.0	2.21
	ACCOUNT #: 01427341720	BUY 0 Units @0.0000						



COMMISSION STATEMENT

August 13, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
08/07/2018	***-**-9418 - ESHBACH, SUSAN	FIDELITY ADV FREEDOM 2050-CL A	0.00	2.77	0.00	2.77	75.0	2.08
	ACCOUNT #: 01422030047	BUY 0 Units @0.0000						
08/07/2018	***-**-9290 - BRYNIARSKI,	FIDELITY ADV HEALTH CARE-CL A	0.00	1.06	0.00	1.06	75.0	0.80
	ACCOUNT #: 00701194474	BUY 0 Units @0.0000						
08/07/2018	***-**-9816 - ESHBACH, AUDREY	FIDELITY ADV HEALTH CARE-CL A	0.00	8.05	0.00	8.05	75.0	6.04
	ACCOUNT #: 00537147738	BUY 0 Units @0.0000						
08/07/2018	***-**-0610 - SWEIGART, SUE	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	7.09	0.00	7.09	75.0	5.32
	ACCOUNT #: 00527640569	BUY 0 Units @0.0000						
08/07/2018	***-**-482J - SCHWEMMER, JOHN	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	4.21	0.00	4.21	75.0	3.16
	ACCOUNT #: 00700258619	BUY 0 Units @0.0000						
08/07/2018	***-**-06IR - YAKAITIS, JAMES	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	4.43	0.00	4.43	75.0	3.32
	ACCOUNT #: 00700935596	BUY 0 Units @0.0000						
08/07/2018	***-**-72IN - BOYER, SUSAN	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	2.09	0.00	2.09	75.0	1.57
	ACCOUNT #: 00704025758	BUY 0 Units @0.0000						
08/07/2018	***-**-1271 - BREIDENSTEIN,	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	9.06	0.00	9.06	75.0	6.80
	ACCOUNT #: 01483191639	BUY 0 Units @0.0000						
08/07/2018	***-**-35IO - CAMERON, NANCY	FIDELITY ADV HIGH INCOME-CL A	0.00	0.59	0.00	0.59	75.0	0.44
	ACCOUNT #: 01442128896	BUY 0 Units @0.0000						
08/07/2018	***-**-9358 - RAMBO, JOHN	FIDELITY ADV HIGH INCOME-CL A	0.00	13.39	0.00	13.39	75.0	10.04
	ACCOUNT #: 00537052706	BUY 0 Units @0.0000						
08/07/2018	***-**-2999 - GODFREY, MICHAEL	FIDELITY ADV HIGH INCOME-CL A	0.00	0.17	0.00	0.17	75.0	0.13
	ACCOUNT #: 00700702285	BUY 0 Units @0.0000						
08/07/2018	***-**-0618 - GODFREY, REBECCA	FIDELITY ADV HIGH INCOME-CL A	0.00	0.17	0.00	0.17	75.0	0.13
	ACCOUNT #: 00700702293	BUY 0 Units @0.0000						
08/07/2018	***-**-5475 - ZIMMERMAN,	FIDELITY ADV HIGH INCOME-CL A	0.00	6.07	0.00	6.07	75.0	4.55
	ACCOUNT #: 00704561026	BUY 0 Units @0.0000						
08/07/2018	***-**-9816 - ESHBACH, AUDREY	FIDELITY ADV INDUSTRIALS CL A	0.00	4.79	0.00	4.79	75.0	3.59
	ACCOUNT #: 00537147738	BUY 0 Units @0.0000						
08/07/2018	***-**-35IR - SPERRATORE, ROSE	FIDELITY ADV MF 040813	0.00	1.97	0.00	1.97	75.0	1.48
	ACCOUNT #: 01464625126	BUY 0 Units @0.0000						
08/07/2018	***-**-4593 - TOWER, GERTRUDE	FIDELITY ADV MF 040813	0.00	0.85	0.00	0.85	75.0	0.64
	ACCOUNT #: 01471499648	BUY 0 Units @0.0000						



COMMISSION STATEMENT

August 13, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
08/07/2018	***-**-9290 - BRYNIARSKI, ACCOUNT #: 00701194474	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	6.47	0.00	6.47	75.0	4.85
08/07/2018	***-**-5475 - ZIMMERMAN, ACCOUNT #: 00704561026	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	75.0	0.59
08/07/2018	***-**-5475 - ZIMMERMAN, ACCOUNT #: 00704561026	FIDELITY ADV STCK SEL LRG CP VAL CL BUY 0 Units @0.0000	0.00	0.74	0.00	0.74	75.0	0.56
08/07/2018	***-**-5527 - BONNER, BETTINA ACCOUNT #: 01487530055	FIDELITY ADV STCK SEL LRG CP VAL CL BUY 0 Units @0.0000	0.00	1.58	0.00	1.58	75.0	1.19
08/07/2018	***-**-4794 - BARRETT, JAMES ACCOUNT #: 00700238868	FIDELITY ADV TOTAL BOND-CL A BUY 0 Units @0.0000	0.00	9.20	0.00	9.20	75.0	6.90
08/07/2018	***-**-4794 - BARRETT, JAMES ACCOUNT #: 00704610013	FIDELITY ADV TOTAL BOND-CL A BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	75.0	0.11
08/07/2018	***-**-4873 - ECK, TARA ACCOUNT #: 01426408108	FIDELITY ADVISOR FREEDOM 2040 BUY 0 Units @0.0000	0.00	1.68	0.00	1.68	75.0	1.26
08/07/2018	***-**-1668 - BONNER, STEPHEN ACCOUNT #: 00700557093	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	7.46	0.00	7.46	75.0	5.60
08/07/2018	***-**-2330 - BRYNIARSKI, ACCOUNT #: 00701194482	FIDELITY ADVISOR SMALL-CAP GROWTH F BUY 0 Units @0.0000	0.00	2.04	0.00	2.04	75.0	1.53
08/07/2018	***-**-0349 - BREIDENSTEIN, ACCOUNT #: 03900189228	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	1.55	0.00	1.55	75.0	1.16
08/07/2018	***-**-1271 - BREIDENSTEIN, ACCOUNT #: 01483191639	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	2.38	0.00	2.38	75.0	1.79
08/02/2018	***-**-529J - KILLIAN, FRANCES ACCOUNT #: 00000772646	HARTFORD SM/MID CAP EQ & PORT MANAG BUY 0 Units @0.0000	0.00	2.47	0.00	2.47	75.0	1.85
08/13/2018	***-**-5773 - SEGNERE, HELEN	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	9.35	0.00	9.35	75.0	7.01
08/13/2018	***-**-068I - SHOLLENBERGER, ACCOUNT #: 52578391	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	75.0	0.47
08/13/2018	***-**-2332 - BACHMAN, TORI ACCOUNT #: 207182029	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	9.75	0.00	9.75	75.0	7.31
08/13/2018	***-**-085P - ADAIR, JUDITH ACCOUNT #: 52840750	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	75.0	0.68



COMMISSION STATEMENT

August 13, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
08/13/2018	***-**-4180 - KOCH, TRACIE	JOHN HANCOCK 529 TRAILS	0.00	13.74	0.00	13.74	75.0	10.31
	ACCOUNT #: 52879442	BUY 0 Units @0.0000						
08/13/2018	***-**-951I - GOLDSBOROUGH,	JOHN HANCOCK 529 TRAILS	0.00	0.91	0.00	0.91	75.0	0.68
	ACCOUNT #: 6000001912	BUY 0 Units @0.0000						
08/02/2018	***-**-529J - KILLIAN, FRANCES	THE HARTFORD CAPITAL APPRECIATION F	0.00	2.82	0.00	2.82	75.0	2.12
	ACCOUNT #: 00000772646	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$223.84	\$0.00	\$223.84		\$167.92
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
07/14/2018	***-**-86IN - PATTON, JULIE	TRANSAMERICA VA 89354G562	0.00	74.18	0.00	74.18	75.0	55.64
	ACCOUNT #: 108505TAL	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$74.18	\$0.00	\$74.18		\$55.64
*** BROKER TRANSACTIONS TOTAL ***			\$16,386.19	\$1,168.52	\$0.00	\$1,168.52		\$876.45

BROKER COMMISSION TOTALS

Broker Transactions	\$876.45
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	\$876.45
Year-to-date Earnings	\$41,182.27