



COMMISSION STATEMENT

May 14, 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>								
05/02/2018	***-**-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 @11.6300						
05/01/2018	***-**-351R - SPERRATORE, ROSE	FIDELITY ADV MF 040813	50.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 01464625126	BUY 2 Units @20.9200						
05/02/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	119.00	3.39	0.00	3.39	75.0	2.54
	ACCOUNT #: 00002492630	BUY 5 Units @22.7900						
05/02/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	35.70	1.02	0.00	1.02	75.0	0.77
	ACCOUNT #: 00002492630	BUY 2 Units @22.7900						
05/02/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	26.01	0.74	0.00	0.74	75.0	0.56
	ACCOUNT #: 00002409892	BUY 2 Units @17.1600						
05/02/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	26.01	0.74	0.00	0.74	75.0	0.56
	ACCOUNT #: 00002409892	BUY 2 Units @17.1600						
05/02/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	48.32	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 00002492633	BUY 3 Units @17.1600						
05/02/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	48.32	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 00002492633	BUY 3 Units @17.1600						
05/02/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	16.53	0.47	0.00	0.47	75.0	0.35
	ACCOUNT #: 00003368835	BUY 1 Units @17.1600						
05/02/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	16.53	0.47	0.00	0.47	75.0	0.35
	ACCOUNT #: 00003368835	BUY 1 Units @17.1600						
05/02/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	25.35	0.72	0.00	0.72	75.0	0.54
	ACCOUNT #: 00002410404	BUY 2 Units @14.1200						
05/02/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	25.35	0.72	0.00	0.72	75.0	0.54
	ACCOUNT #: 00002410404	BUY 2 Units @14.1200						
05/03/2018	***-**-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 @54.2200						
* MUTUAL FUNDS SUBTOTAL *			\$712.12	\$23.60	\$0.00	\$23.60		\$17.72



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
05/04/2018	***-**-014I - WHITE, DEBORAH ACCOUNT #: LSR012480	GW PHARMACEUTICALS PLC ADS BUY 120 Units @138.4000	16,608.00	90.00	17.40	72.60	75.0	54.45
05/04/2018	***-**-86IN - BACHMAN, SINDY ACCOUNT #: LSR011655	ISHARES TR DOW JONES US MEDICAL DEV BUY 45 Units @191.2200	8,604.90	15.00	15.90	-0.90	100.0	-0.90
05/04/2018	***-**-86IN - BACHMAN, SINDY ACCOUNT #: LSR011655	POWERSHARES QQQ TR UNIT SER 1 BUY 100 Units @164.2900	16,429.00	15.00	18.00	-3.00	100.0	-3.00
05/04/2018	***-**-014I - WHITE, DEBORAH ACCOUNT #: LSR012480	THE SCOTTS MIRACLE GRO COMPANY CL A BUY 200 Units @80.5290	16,105.80	109.00	19.00	90.00	75.0	67.50
* STOCKS SUBTOTAL *			\$57,747.70	\$229.00	\$70.30	\$158.70		\$118.05
<u>PRODUCT CATEGORY: 529 PLAN</u>								
05/01/2018	***-**-1668 - BONNER, STEPHEN ACCOUNT #: 00700557085	FA 529 PORT 2019-OLD CL A BUY 2 Units @20.9500	50.00	1.25	0.00	1.25	75.0	0.94
05/01/2018	***-**-68IN - ESHBACH, ERIC ACCOUNT #: 00701661217	FA 529 PORT 2022-CL A BUY 4 Units @28.2200	100.00	5.00	0.00	5.00	75.0	3.75
05/01/2018	***-**-35IR - SPERRATORE, ROSE ACCOUNT #: 00689597003	FA 529 PORT 2022-CL A BUY 2 Units @27.8500	50.00	1.88	0.00	1.88	75.0	1.41
05/01/2018	***-**-35IR - SPERRATORE, ROSE ACCOUNT #: 00625390331	FA 529 PORT 2028-CL A BUY 2 Units @28.8900	50.00	1.88	0.00	1.88	75.0	1.41
05/14/2018	***-**-4180 - KOCH, TRACIE ACCOUNT #: 52879442	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	13.05	0.00	13.05	75.0	9.79
05/14/2018	***-**-5773 - SEGNERE, HELEN	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	8.26	0.00	8.26	75.0	6.20
05/14/2018	***-**-2332 - BACHMAN, TORI ACCOUNT #: 207182029	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	9.14	0.00	9.14	75.0	6.86
05/14/2018	***-**-085P - ADAIR, JUDITH ACCOUNT #: 52840750	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	1.41	0.00	1.41	75.0	1.06
* 529 PLAN SUBTOTAL *			\$250.00	\$41.87	\$0.00	\$41.87		\$31.42



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
05/14/2018	***-**-90IO - LUBAS, AMY	ALLIANCEBERNSTEIN EMERG MKT DEBT A	0.00	13.02	0.00	13.02	75.0	9.77
	ACCOUNT #: LSR011748	BUY 1 Units @0.0000						
05/14/2018	***-**-36IO - CEGANICK,	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	4.96	0.00	4.96	75.0	3.72
	ACCOUNT #: LSM000176	BUY 1 Units @0.0000						
05/14/2018	***-**-87IR - BORN, LAUREN	CALVERT BALANCED PORTFOLIO - A	0.00	0.92	0.00	0.92	75.0	0.69
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
05/14/2018	***-**-05IR - BORN, SHAWN	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	2.21	0.00	2.21	75.0	1.66
	ACCOUNT #: LSM000165	BUY 1 Units @0.0000						
05/07/2018	***-**-03IN - COLLINS, CHRISTY	FA 529 PORT 2019-OLD CL A	0.00	5.84	0.00	5.84	75.0	4.38
	ACCOUNT #: 00700912066	BUY 0 Units @0.0000						
05/07/2018	***-**-1668 - BONNER, STEPHEN	FA 529 PORT 2019-OLD CL A	0.00	10.14	0.00	10.14	75.0	7.61
	ACCOUNT #: 00700557085	BUY 0 Units @0.0000						
05/07/2018	***-**-68IN - ESHBACH, ERIC	FA 529 PORT 2022-CL A	0.00	3.07	0.00	3.07	75.0	2.30
	ACCOUNT #: 00701661217	BUY 0 Units @0.0000						
05/07/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2022-CL A	0.00	4.93	0.00	4.93	75.0	3.70
	ACCOUNT #: 00689597003	BUY 0 Units @0.0000						
05/07/2018	***-**-975P - SCANTZOS,	FA 529 PORT 2022-CL A	0.00	2.21	0.00	2.21	75.0	1.66
	ACCOUNT #: 00700225170	BUY 0 Units @0.0000						
05/07/2018	***-**-975P - SCANTZOS,	FA 529 PORT 2022-CL A	0.00	3.62	0.00	3.62	75.0	2.72
	ACCOUNT #: 00701649865	BUY 0 Units @0.0000						
05/07/2018	***-**-4593 - TOWER, GERTRUDE	FA 529 PORT 2022-CL A	0.00	1.34	0.00	1.34	75.0	1.01
	ACCOUNT #: 01471499630	BUY 0 Units @0.0000						
05/07/2018	***-**-4593 - TOWER, GERTRUDE	FA 529 PORT 2022-CL A	0.00	1.34	0.00	1.34	75.0	1.01
	ACCOUNT #: 01471499655	BUY 0 Units @0.0000						
05/07/2018	***-**-975P - SCANTZOS,	FA 529 PORT 2025-CL A	0.00	2.11	0.00	2.11	75.0	1.58
	ACCOUNT #: 00704894625	BUY 0 Units @0.0000						
05/07/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2028-CL A	0.00	3.85	0.00	3.85	75.0	2.89
	ACCOUNT #: 00625390331	BUY 0 Units @0.0000						
05/07/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2028-CL A	0.00	1.26	0.00	1.26	75.0	0.95
	ACCOUNT #: 01464625126	BUY 0 Units @0.0000						
05/07/2018	***-**-86IN - KOHL, BRIAN	FEDERATED EQUITY INCOME FUND	0.00	8.00	0.00	8.00	75.0	6.00
	ACCOUNT #: 09999344822	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/07/2018	***-**-817J - ESHBACH, DANIEL	FEDERATED KAUFMAN SMALL-CAP FUND CL	0.00	11.29	0.00	11.29	75.0	8.47
	ACCOUNT #: 09999348808	BUY 0 Units @0.0000						
05/07/2018	***-**-817J - ESHBACH, DANIEL	FEDERATED KAUFMANN FUND	0.00	10.50	0.00	10.50	75.0	7.88
	ACCOUNT #: 09999348737	BUY 0 Units @0.0000						
05/07/2018	***-**-5475 - ZIMMERMAN,	FIDELITY ADV EMERGING MKTS CL A	0.00	0.54	0.00	0.54	75.0	0.41
	ACCOUNT #: 00704561026	BUY 0 Units @0.0000						
05/07/2018	***-**-9290 - BRYNIARSKI,	FIDELITY ADV FINANCIAL SERVICES CL	0.00	0.31	0.00	0.31	75.0	0.23
	ACCOUNT #: 00701194474	BUY 0 Units @0.0000						
05/07/2018	***-**-5475 - ZIMMERMAN,	FIDELITY ADV FINANCIAL SERVICES CL	0.00	0.78	0.00	0.78	75.0	0.59
	ACCOUNT #: 00704561026	BUY 0 Units @0.0000						
05/07/2018	***-**-2330 - BRYNIARSKI,	FIDELITY ADV FREEDOM 2035-CL A	0.00	2.79	0.00	2.79	75.0	2.09
	ACCOUNT #: 01427341720	BUY 0 Units @0.0000						
05/07/2018	***-**-9418 - ESHBACH, SUSAN	FIDELITY ADV FREEDOM 2050-CL A	0.00	2.61	0.00	2.61	75.0	1.96
	ACCOUNT #: 01422030047	BUY 0 Units @0.0000						
05/07/2018	***-**-9290 - BRYNIARSKI,	FIDELITY ADV HEALTH CARE-CL A	0.00	0.93	0.00	0.93	75.0	0.70
	ACCOUNT #: 00701194474	BUY 0 Units @0.0000						
05/07/2018	***-**-9816 - ESHBACH, AUDREY	FIDELITY ADV HEALTH CARE-CL A	0.00	7.08	0.00	7.08	75.0	5.31
	ACCOUNT #: 00537147738	BUY 0 Units @0.0000						
05/07/2018	***-**-0610 - SWEIGART, SUE	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	6.71	0.00	6.71	75.0	5.03
	ACCOUNT #: 00527640569	BUY 0 Units @0.0000						
05/07/2018	***-**-482J - SCHWEMMER, JOHN	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	4.91	0.00	4.91	75.0	3.68
	ACCOUNT #: 00700258619	BUY 0 Units @0.0000						
05/07/2018	***-**-061R - YAKAITIS, JAMES	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	4.19	0.00	4.19	75.0	3.14
	ACCOUNT #: 00700935596	BUY 0 Units @0.0000						
05/07/2018	***-**-72IN - BOYER, SUSAN	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	1.98	0.00	1.98	75.0	1.49
	ACCOUNT #: 00704025758	BUY 0 Units @0.0000						
05/07/2018	***-**-1271 - BREIDENSTEIN,	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	8.58	0.00	8.58	75.0	6.44
	ACCOUNT #: 01483191639	BUY 0 Units @0.0000						
05/07/2018	***-**-35IO - CAMERON, NANCY	FIDELITY ADV HIGH INCOME-CL A	0.00	0.57	0.00	0.57	75.0	0.43
	ACCOUNT #: 01442128896	BUY 0 Units @0.0000						
05/07/2018	***-**-9358 - RAMBO, JOHN	FIDELITY ADV HIGH INCOME-CL A	0.00	12.91	0.00	12.91	75.0	9.68
	ACCOUNT #: 00537052706	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/07/2018	***-**-2999 - GODFREY, MICHAEL	FIDELITY ADV HIGH INCOME-CL A	0.00	0.16	0.00	0.16	75.0	0.12
	ACCOUNT #: 00700702285	BUY 0 Units @0.0000						
05/07/2018	***-**-0618 - GODFREY, REBECCA	FIDELITY ADV HIGH INCOME-CL A	0.00	0.16	0.00	0.16	75.0	0.12
	ACCOUNT #: 00700702293	BUY 0 Units @0.0000						
05/07/2018	***-**-5475 - ZIMMERMAN,	FIDELITY ADV HIGH INCOME-CL A	0.00	5.85	0.00	5.85	75.0	4.39
	ACCOUNT #: 00704561026	BUY 0 Units @0.0000						
05/07/2018	***-**-9816 - ESHBACH, AUDREY	FIDELITY ADV INDUSTRIALS CL A	0.00	4.62	0.00	4.62	75.0	3.47
	ACCOUNT #: 00537147738	BUY 0 Units @0.0000						
05/07/2018	***-**-351R - SPERRATORE, ROSE	FIDELITY ADV MF 040813	0.00	1.83	0.00	1.83	75.0	1.37
	ACCOUNT #: 01464625126	BUY 0 Units @0.0000						
05/07/2018	***-**-4593 - TOWER, GERTRUDE	FIDELITY ADV MF 040813	0.00	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 01471499648	BUY 0 Units @0.0000						
05/07/2018	***-**-9290 - BRYNIARSKI,	FIDELITY ADV MID CAP II-CL A	0.00	5.98	0.00	5.98	75.0	4.49
	ACCOUNT #: 00701194474	BUY 0 Units @0.0000						
05/07/2018	***-**-5475 - ZIMMERMAN,	FIDELITY ADV MID CAP II-CL A	0.00	0.74	0.00	0.74	75.0	0.56
	ACCOUNT #: 00704561026	BUY 0 Units @0.0000						
05/07/2018	***-**-5475 - ZIMMERMAN,	FIDELITY ADV STCK SEL LRG CP VAL CL	0.00	0.70	0.00	0.70	75.0	0.53
	ACCOUNT #: 00704561026	BUY 0 Units @0.0000						
05/07/2018	***-**-5527 - BONNER, BETTINA	FIDELITY ADV STCK SEL LRG CP VAL CL	0.00	1.49	0.00	1.49	75.0	1.12
	ACCOUNT #: 01487530055	BUY 0 Units @0.0000						
05/07/2018	***-**-4794 - BARRETT, JAMES	FIDELITY ADV TOTAL BOND-CL A	0.00	8.70	0.00	8.70	75.0	6.53
	ACCOUNT #: 00700238868	BUY 0 Units @0.0000						
05/07/2018	***-**-4794 - BARRETT, JAMES	FIDELITY ADV TOTAL BOND-CL A	0.00	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00704610013	BUY 0 Units @0.0000						
05/07/2018	***-**-4873 - ECK, TARA	FIDELITY ADVISOR FREEDOM 2040	0.00	1.51	0.00	1.51	75.0	1.13
	ACCOUNT #: 01426408108	BUY 0 Units @0.0000						
05/07/2018	***-**-1668 - BONNER, STEPHEN	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	6.82	0.00	6.82	75.0	5.12
	ACCOUNT #: 00700557093	BUY 0 Units @0.0000						
05/07/2018	***-**-2330 - BRYNIARSKI,	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	1.81	0.00	1.81	75.0	1.36
	ACCOUNT #: 00701194482	BUY 0 Units @0.0000						
05/07/2018	***-**-0349 - BREIDENSTEIN,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.50	0.00	1.50	75.0	1.13
	ACCOUNT #: 03900189228	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/07/2018	***-**-1271 - BREIDENSTEIN, ACCOUNT #: 01483191639	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	2.30	0.00	2.30	75.0	1.73
05/02/2018	***-**-529J - KILLIAN, FRANCES ACCOUNT #: 00000772646	HARTFORD SM/MID CAP EQ & PORT MANAG BUY 0 Units @0.0000	0.00	2.21	0.00	2.21	75.0	1.66
05/14/2018	***-**-36IO - CEGANICK, ACCOUNT #: LSM000176	INVESCO VAN KAMPEN VALUE OPP CLASS BUY 1 Units @0.0000	0.00	3.64	0.00	3.64	75.0	2.73
05/14/2018	***-**-243I - KOHLER, ALAN ACCOUNT #: LSR011747	PRUDENTIAL HIGH YIELD CLASS A BUY 1 Units @0.0000	0.00	2.83	0.00	2.83	75.0	2.12
05/14/2018	***-**-243I - KOHLER, ALAN ACCOUNT #: LSR011747	PRUDENTIAL HIGH YIELD CLASS B BUY 1 Units @0.0000	0.00	3.22	0.00	3.22	75.0	2.42
05/14/2018	***-**-243I - KOHLER, ALAN ACCOUNT #: LSR011747	PRUDENTIAL JENNISON MID CAP GROWTH BUY 1 Units @0.0000	0.00	2.69	0.00	2.69	75.0	2.02
05/14/2018	***-**-243I - KOHLER, ALAN ACCOUNT #: LSR011747	PRUDENTIAL JENNISON MID CAP GROWTH BUY 1 Units @0.0000	0.00	1.24	0.00	1.24	75.0	0.93
05/14/2018	***-**-243I - KOHLER, ALAN ACCOUNT #: LSR011747	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	2.46	0.00	2.46	75.0	1.85
05/14/2018	***-**-243I - KOHLER, ALAN ACCOUNT #: LSR011747	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	0.60	0.00	0.60	75.0	0.45
05/14/2018	***-**-243I - KOHLER, ALAN ACCOUNT #: LSR011747	SUNAMERICA FOCUSED DIVIDEND STRAT C BUY 1 Units @0.0000	0.00	5.43	0.00	5.43	75.0	4.07
05/02/2018	***-**-529J - KILLIAN, FRANCES ACCOUNT #: 00000772646	THE HARTFORD CAPITAL APPRECIATION F BUY 0 Units @0.0000	0.00	2.57	0.00	2.57	75.0	1.93
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$217.48	\$0.00	\$217.48		\$163.22
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
04/14/2018	***-**-86IN - PATTON, JULIE ACCOUNT #: 108505TAL	TRANSAMERICA VA 89354G562 BUY 0 Units @0.0000	0.00	73.08	0.00	73.08	75.0	54.81
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$73.08	\$0.00	\$73.08		\$54.81
*** BROKER TRANSACTIONS TOTAL ***			\$58,709.82	\$585.03	\$70.30	\$514.73		\$385.22



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$385.22
						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		\$385.22
						Year-to-date Earnings		\$22,110.88