



# COMMISSION STATEMENT

## January 29, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
01/16/2018	***-**-0047 - ENTZMINGER, JO ACCOUNT #: 03810913768	AIM HIGH YIELD FUND - CLASS A BUY 34 Units @4.3900	150.00	6.00	0.00	6.00	75.0	4.50
01/18/2018	***-**-1271 - BREIDENSTEIN, ACCOUNT #: 01483191639	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 414 Units @12.0200	4,979.83	186.74	0.00	186.74	75.0	140.06
01/10/2018	***-**-4593 - TOWER, GERTRUDE ACCOUNT #: 01471499648	FIDELITY ADV MF 040813 BUY 2 Units @21.4600	50.00	1.88	0.00	1.88	75.0	1.41
01/16/2018	***-**-4794 - BARRETT, JAMES ACCOUNT #: 00700238868	FIDELITY ADV TOTAL BOND-CL A BUY 27 Units @11.0500	300.00	11.25	0.00	11.25	75.0	8.44
01/10/2018	***-**-03IN - COLLINS, CHRISTY ACCOUNT #: 00777296924	HIGH YIELD A BUY 27 Units @3.6700	100.00	3.50	0.00	3.50	75.0	2.63
01/10/2018	***-**-03IN - COLLINS, CHRISTY ACCOUNT #: 00777296925	HIGH YIELD A BUY 27 Units @3.6700	100.00	3.50	0.00	3.50	75.0	2.63
01/16/2018	***-**-0047 - ENTZMINGER, JO ACCOUNT #: 03810913768	INVESCO AMERICAN FRANCHISE FUND -CL BUY 9 Units @21.7900	200.00	8.00	0.00	8.00	75.0	6.00
01/16/2018	***-**-0047 - ENTZMINGER, JO ACCOUNT #: 03810913768	INVESCO CORE PLUS BOND FUND - CLASS BUY 13 Units @11.3700	150.00	6.00	0.00	6.00	75.0	4.50
01/11/2018	***-**-0738 - WESSNER, TODD ACCOUNT #: 00002492630	JOHN HANCOCK DISCIPLINED VALUE A BUY 2 Units @24.2400	41.77	1.19	0.00	1.19	75.0	0.89
01/11/2018	***-**-0738 - WESSNER, TODD ACCOUNT #: 00002492630	JOHN HANCOCK DISCIPLINED VALUE A BUY 6 Units @24.2400	139.24	3.97	0.00	3.97	75.0	2.98
01/16/2018	***-**-0738 - WESSNER, TODD ACCOUNT #: 00002492630	JOHN HANCOCK DISCIPLINED VALUE A BUY 1 Units @24.4100	33.14	0.94	0.00	0.94	75.0	0.71
01/16/2018	***-**-0738 - WESSNER, TODD ACCOUNT #: 00002492630	JOHN HANCOCK DISCIPLINED VALUE A BUY 5 Units @24.4100	110.45	3.15	0.00	3.15	75.0	2.36
01/11/2018	***-**-0491 - SUTTON, WAYNE ACCOUNT #: 00002409892	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 0 Units @17.7400	1.71	0.05	0.00	0.05	75.0	0.04
01/11/2018	***-**-0491 - SUTTON, WAYNE ACCOUNT #: 00002409892	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 0 Units @17.7400	1.71	0.05	0.00	0.05	75.0	0.04
01/11/2018	***-**-3295 - KUNKEL, WILLIAM ACCOUNT #: 00002492633	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 1 Units @17.7400	19.85	0.57	0.00	0.57	75.0	0.43
01/11/2018	***-**-3295 - KUNKEL, WILLIAM ACCOUNT #: 00002492633	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 1 Units @17.7400	19.85	0.57	0.00	0.57	75.0	0.43



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
01/11/2018	***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 1 Units @17.7400	11.69	0.33	0.00	0.33	75.0	0.25
01/11/2018	***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 1 Units @17.7400	11.69	0.33	0.00	0.33	75.0	0.25
01/16/2018	***-**-3295 - KUNKEL, WILLIAM ACCOUNT #: 00002492633	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 2 Units @17.8000	38.88	1.11	0.00	1.11	75.0	0.83
01/16/2018	***-**-3295 - KUNKEL, WILLIAM ACCOUNT #: 00002492633	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 2 Units @17.8000	38.88	1.11	0.00	1.11	75.0	0.83
01/11/2018	***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	LIFESTYLE MODERATE PORTFOLIO A BUY 2 Units @14.5100	26.62	0.76	0.00	0.76	75.0	0.57
01/11/2018	***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	LIFESTYLE MODERATE PORTFOLIO A BUY 2 Units @14.5100	26.62	0.76	0.00	0.76	75.0	0.57
01/16/2018	***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	LIFESTYLE MODERATE PORTFOLIO A BUY 2 Units @14.5400	26.33	0.75	0.00	0.75	75.0	0.56
01/16/2018	***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	LIFESTYLE MODERATE PORTFOLIO A BUY 2 Units @14.5400	26.33	0.75	0.00	0.75	75.0	0.56
01/19/2018	***-**-3810 - SCHWEMMER, MARY ACCOUNT #: LSR011798	PUTNAM HIGH YIELD ADVANTAGE-A SELL 1345 Units @5.9500	8,000.00	0.00	18.00	-18.00	100.0	-18.00
01/24/2018	***-**-652J - BUSHBY, WILLIAM ACCOUNT #: LSR011728	THE BOND FUND OF AMERICA-F1 SELL 235 Units @12.7700	3,000.01	35.00	18.00	17.00	75.0	12.75
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$17,604.60</b>	<b>\$278.26</b>	<b>\$36.00</b>	<b>\$242.26</b>		<b>\$177.22</b>
<b>PRODUCT CATEGORY: 529 PLAN</b>								
01/10/2018	***-**-031N - COLLINS, CHRISTY ACCOUNT #: 00700912066	FA 529 PORT 2019-OLD CL A BUY 9 Units @21.4000	200.00	6.00	0.00	6.00	75.0	4.50
01/10/2018	***-**-4593 - TOWER, GERTRUDE ACCOUNT #: 01471499630	FA 529 PORT 2022-CL A BUY 2 Units @28.3900	50.00	1.88	0.00	1.88	75.0	1.41
01/10/2018	***-**-4593 - TOWER, GERTRUDE ACCOUNT #: 01471499655	FA 529 PORT 2022-CL A BUY 2 Units @28.3900	50.00	1.88	0.00	1.88	75.0	1.41
01/29/2018	***-**-951I - GOLDSBOROUGH, ACCOUNT #: 6000001912	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	75.0	0.68
01/29/2018	***-**-5773 - SEGNERE, HELEN	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	8.53	0.00	8.53	75.0	6.40



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: 529 PLAN (continued)</b>								
01/29/2018	***-**-068I - SHOLLENBERGER, ACCOUNT #: 52578391	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	75.0	0.44
01/29/2018	***-**-2332 - BACHMAN, TORI ACCOUNT #: 207182029	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	9.21	0.00	9.21	75.0	6.91
01/29/2018	***-**-4180 - KOCH, TRACIE ACCOUNT #: 52879442	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	13.33	0.00	13.33	75.0	10.00
01/29/2018	***-**-085P - ADAIR, JUDITH ACCOUNT #: 52840750	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	75.0	0.64
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$300.00</b>	<b>\$43.17</b>	<b>\$0.00</b>	<b>\$43.17</b>		<b>\$32.39</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
01/16/2018	***-**-94IR - BARRETT, JAMES ACCOUNT #: 00002174510	BALANCED A BUY 0 Units @0.0000	0.00	0.82	0.00	0.82	75.0	0.62
01/16/2018	***-**-6725 - BARRETT, TRACIE ACCOUNT #: 00002174511	BALANCED A BUY 0 Units @0.0000	0.00	0.82	0.00	0.82	75.0	0.62
01/29/2018	***-**-17IO - KILLIAN, FRANCES ACCOUNT #: LSM000170	BLACKROCK HEALTH SCIENCES FUND CLAS BUY 1 Units @0.0000	0.00	6.31	0.00	6.31	75.0	4.73
01/16/2018	***-**-9897 - ZIMMERMAN, PAUL ACCOUNT #: 00002034883	BOND A BUY 0 Units @0.0000	0.00	20.60	0.00	20.60	75.0	15.45
01/29/2018	***-**-87IR - BORN, LAUREN ACCOUNT #: LSM000173	EQUITY INCOME BUY 1 Units @0.0000	0.00	1.56	0.00	1.56	75.0	1.17
01/29/2018	***-**-05IR - BORN, SHAWN ACCOUNT #: LSM000165	EQUITY INCOME FUND, INC. A BUY 1 Units @0.0000	0.00	3.21	0.00	3.21	75.0	2.41
01/29/2018	***-**-87IR - BORN, LAUREN ACCOUNT #: LSM000173	FEDERATED BOND CLASS A-NFS BUY 1 Units @0.0000	0.00	1.84	0.00	1.84	75.0	1.38
01/29/2018	***-**-514J - WESSNER, LINDA ACCOUNT #: LSR011799	FEDERATED BOND CLASS A-NFS BUY 1 Units @0.0000	0.00	1.31	0.00	1.31	75.0	0.98
01/29/2018	***-**-514J - WESSNER, LINDA ACCOUNT #: LSR011799	FEDERATED CAPITAL INCOME FUND BUY 1 Units @0.0000	0.00	4.64	0.00	4.64	75.0	3.48
01/29/2018	***-**-514J - WESSNER, LINDA ACCOUNT #: LSR011799	FEDERATED KAUFMANN FUND BUY 1 Units @0.0000	0.00	3.51	0.00	3.51	75.0	2.63
01/29/2018	***-**-05IR - BORN, SHAWN ACCOUNT #: LSM000165	GOLD & SPECIAL MINERALS A BUY 1 Units @0.0000	0.00	0.08	0.00	0.08	75.0	0.06



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
01/29/2018	***-**-87IR - BORN, LAUREN	GOLD & SPECIAL MINERALS A	0.00	0.26	0.00	0.26	75.0	0.20
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
01/16/2018	***-**-4330 - FRANTZ, LOIS	HIGH YIELD A	0.00	15.37	0.00	15.37	75.0	11.53
	ACCOUNT #: 00001455848	BUY 0 Units @0.0000						
01/16/2018	***-**-310I - NAUGLE, ANN	HIGH YIELD A	0.00	2.70	0.00	2.70	75.0	2.03
	ACCOUNT #: 00001860223	BUY 0 Units @0.0000						
01/16/2018	***-**-86IN - PATTON, JULIE	HIGH YIELD A	0.00	14.61	0.00	14.61	75.0	10.96
	ACCOUNT #: 00001999970	BUY 0 Units @0.0000						
01/16/2018	***-**-6725 - BARRETT, TRACIE	HIGH YIELD A	0.00	4.60	0.00	4.60	75.0	3.45
	ACCOUNT #: 00002174325	BUY 0 Units @0.0000						
01/16/2018	***-**-94IR - BARRETT, JAMES	HIGH YIELD A	0.00	4.06	0.00	4.06	75.0	3.05
	ACCOUNT #: 00002174327	BUY 0 Units @0.0000						
01/16/2018	***-**-9897 - ZIMMERMAN, PAUL	HIGH YIELD A	0.00	10.43	0.00	10.43	75.0	7.82
	ACCOUNT #: 00002176710	BUY 0 Units @0.0000						
01/16/2018	***-**-068I - SHOLLENBERGER,	HIGH YIELD A	0.00	2.85	0.00	2.85	75.0	2.14
	ACCOUNT #: 00002188879	BUY 0 Units @0.0000						
01/16/2018	***-**-0514 - WESSNER, ARLAN	HIGH YIELD A	0.00	7.27	0.00	7.27	75.0	5.45
	ACCOUNT #: 00002492869	BUY 0 Units @0.0000						
01/16/2018	***-**-68IN - DODDS, JOHN	HIGH YIELD A	0.00	13.26	0.00	13.26	75.0	9.95
	ACCOUNT #: 00777291985	BUY 0 Units @0.0000						
01/16/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD A	0.00	5.30	0.00	5.30	75.0	3.98
	ACCOUNT #: 00777296924	BUY 0 Units @0.0000						
01/16/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD A	0.00	5.37	0.00	5.37	75.0	4.03
	ACCOUNT #: 00777296925	BUY 0 Units @0.0000						
01/16/2018	***-**-4803 - HERTZOG, MICHAEL	HIGH YIELD A	0.00	7.97	0.00	7.97	75.0	5.98
	ACCOUNT #: 00777305368	BUY 0 Units @0.0000						
01/16/2018	***-**-86IN - PATTON, JULIE	HIGH YIELD B	0.00	5.76	0.00	5.76	75.0	4.32
	ACCOUNT #: 00001858344	BUY 0 Units @0.0000						
01/16/2018	***-**-9736 - SINDACO, LINDA	HIGH YIELD B	0.00	2.58	0.00	2.58	75.0	1.94
	ACCOUNT #: 00002001832	BUY 0 Units @0.0000						
01/16/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD B	0.00	2.57	0.00	2.57	75.0	1.93
	ACCOUNT #: 00005979470	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
01/16/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD B	0.00	2.58	0.00	2.58	75.0	1.94
	ACCOUNT #: 00005979471	BUY 0 Units @0.0000						
01/16/2018	***-**-68IN - DODDS, JOHN	HIGH YIELD B	0.00	4.76	0.00	4.76	75.0	3.57
	ACCOUNT #: 00006280812	BUY 0 Units @0.0000						
01/29/2018	***-**-87IR - BORN, LAUREN	INTERNATIONAL BOND A	0.00	0.72	0.00	0.72	75.0	0.54
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
01/16/2018	***-**-94IR - BARRETT, JAMES	JOHN HANCOCK DISCIPLINED VALUE A	0.00	0.90	0.00	0.90	75.0	0.68
	ACCOUNT #: 00002174326	BUY 0 Units @0.0000						
01/16/2018	***-**-6725 - BARRETT, TRACIE	JOHN HANCOCK DISCIPLINED VALUE A	0.00	0.90	0.00	0.90	75.0	0.68
	ACCOUNT #: 00002174512	BUY 0 Units @0.0000						
01/16/2018	***-**-9897 - ZIMMERMAN, PAUL	JOHN HANCOCK DISCIPLINED VALUE A	0.00	0.60	0.00	0.60	75.0	0.45
	ACCOUNT #: 00002176709	BUY 0 Units @0.0000						
01/16/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	0.00	17.84	0.00	17.84	75.0	13.38
	ACCOUNT #: 00002492630	BUY 0 Units @0.0000						
01/16/2018	***-**-6725 - BARRETT, TRACIE	JOHN HANCOCK GLOBAL SHAREHOLDER YIE	0.00	0.79	0.00	0.79	75.0	0.59
	ACCOUNT #: 00002174324	BUY 0 Units @0.0000						
01/16/2018	***-**-514J - GEHRINGER,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	3.30	0.00	3.30	75.0	2.48
	ACCOUNT #: 00777222058	BUY 0 Units @0.0000						
01/16/2018	***-**-514J - GEHRINGER,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	4.89	0.00	4.89	75.0	3.67
	ACCOUNT #: 00777236470	BUY 0 Units @0.0000						
01/16/2018	***-**-2833 - SCHWEMMER, JOHN	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	21.95	0.00	21.95	75.0	16.46
	ACCOUNT #: 00777288968	BUY 0 Units @0.0000						
01/16/2018	***-**-514J - GEHRINGER,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	1.22	0.00	1.22	75.0	0.92
	ACCOUNT #: 00777290682	BUY 0 Units @0.0000						
01/16/2018	***-**-514J - GEHRINGER,	LARGE CAP EQUITY A	0.00	4.39	0.00	4.39	75.0	3.29
	ACCOUNT #: 00002049765	BUY 0 Units @0.0000						
01/16/2018	***-**-10IN - YAKAITIS, JOSEPH	LARGE CAP EQUITY A	0.00	1.58	0.00	1.58	75.0	1.19
	ACCOUNT #: 00777289121	BUY 0 Units @0.0000						
01/16/2018	***-**-514J - GEHRINGER,	LARGE CAP EQUITY A	0.00	1.39	0.00	1.39	75.0	1.04
	ACCOUNT #: 00777290844	BUY 0 Units @0.0000						
01/16/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	0.26	0.00	0.26	75.0	0.20
	ACCOUNT #: 00002409892	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
01/16/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	0.45	0.00	0.45	75.0	0.34
	ACCOUNT #: 00002492633	BUY 0 Units @0.0000						
01/16/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	0.36	0.00	0.36	75.0	0.27
	ACCOUNT #: 00003368835	BUY 0 Units @0.0000						
01/16/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	0.00	1.42	0.00	1.42	75.0	1.07
	ACCOUNT #: 00002410404	BUY 0 Units @0.0000						
01/29/2018	***-**-051R - BORN, SHAWN	LORD ABBETT MULTI ASSET GLOBAL OPP	0.00	0.92	0.00	0.92	75.0	0.69
	ACCOUNT #: LSM000165	BUY 1 Units @0.0000						
01/29/2018	***-**-225I - GANGEWERE, MARK	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	2.60	0.00	2.60	75.0	1.95
	ACCOUNT #: LSR011891	BUY 1 Units @0.0000						
01/29/2018	***-**-361O - CEGANICK,	PIMCO TOTAL RETURN CLASS A	0.00	2.28	0.00	2.28	75.0	1.71
	ACCOUNT #: LSM000176	BUY 1 Units @0.0000						
01/29/2018	***-**-721O - BUSHBY, JANET	PUTNAM ABSOLUTE RETURN 500 FUND CLA	0.00	2.69	0.00	2.69	75.0	2.02
	ACCOUNT #: LSR011729	BUY 1 Units @0.0000						
01/29/2018	***-**-331N - SCHWEMMER, JOHN	PUTNAM CAPITAL SPECTRUM FD CL B	0.00	3.69	0.00	3.69	75.0	2.77
	ACCOUNT #: LSR012199	BUY 1 Units @0.0000						
01/29/2018	***-**-871R - BORN, LAUREN	PUTNAM GROWTH OPPORTUNITIES FUND CL	0.00	1.82	0.00	1.82	75.0	1.37
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
01/29/2018	***-**-331O - GARGIULO, PAUL	PUTNAM GROWTH OPPORTUNITIES FUND CL	0.00	1.78	0.00	1.78	75.0	1.34
	ACCOUNT #: LSR011694	BUY 1 Units @0.0000						
01/29/2018	***-**-4593 - TOWER, GERTRUDE	PUTNAM HIGH YIELD ADVANTAGE CLASS B	0.00	6.85	0.00	6.85	75.0	5.14
	ACCOUNT #: LSM000148	BUY 1 Units @0.0000						
01/29/2018	***-**-381O - SCHWEMMER, MARY	PUTNAM HIGH YIELD ADVANTAGE-A	0.00	5.49	0.00	5.49	75.0	4.12
	ACCOUNT #: LSR011798	BUY 1 Units @0.0000						
01/29/2018	***-**-341O - KAUFFMAN, GARY	PUTNAM INCOME FUND B	0.00	4.15	0.00	4.15	75.0	3.11
	ACCOUNT #: LSM000145	BUY 1 Units @0.0000						
01/29/2018	***-**-331O - GARGIULO, PAUL	PUTNAM INCOME FUND B	0.00	5.27	0.00	5.27	75.0	3.95
	ACCOUNT #: LSR011694	BUY 1 Units @0.0000						
01/16/2018	***-**-4803 - HERTZOG, MICHAEL	RETIREMENT LIVING THROUGH 2040 PORT	0.00	4.41	0.00	4.41	75.0	3.31
	ACCOUNT #: 00001712975	BUY 0 Units @0.0000						
01/16/2018	***-**-514J - GEHRINGER,	STRATEGIC GROWTH A	0.00	2.45	0.00	2.45	75.0	1.84
	ACCOUNT #: 00777224541	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$264.36</b>	<b>\$0.00</b>	<b>\$264.36</b>		<b>\$198.37</b>



# COMMISSION STATEMENT

January 29, 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 TOTAL ***			\$17,904.60	\$585.79	\$36.00	\$549.79		\$407.98

## BROKER COMMISSION TOTALS

Broker Transactions	\$407.98
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	\$407.98
Year-to-date Earnings	\$4,376.34