



COMMISSION STATEMENT

June 04, 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>								
05/23/2018	***-**-915I - FIDLER, JOYCE ACCOUNT #: LSM000191	FIDELITY ADV HIGH INCOME-CL A SELL 650 Units @7.6900	5,000.00	0.00	0.00	0.00	75.0	0.00
05/23/2018	***-**-9290 - BRYNIARSKI, ACCOUNT #: 00701194474	FIDELITY ADV MID CAP II-CL A BUY 4 Units @22.2600	100.00	3.75	0.00	3.75	75.0	2.81
05/25/2018	***-**-61IN - REINERT, KARINA ACCOUNT #: LSR012053	FIDELITY HIGH INCOME BUY 18 Units @8.8100	160.00	3.00	0.00	3.00	75.0	2.25
05/24/2018	***-**-014I - WHITE, DEBORAH ACCOUNT #: LSR012480	GLOBAL OPPORTUNITIES A BUY 711 Units @77.3600	55,000.02	2,200.00	18.00	2,182.00	75.0	1,636.50
05/14/2018	***-**-0738 - WESSNER, TODD ACCOUNT #: 00002492630	JOHN HANCOCK DISCIPLINED VALUE A BUY 6 Units @23.5600	130.13	3.71	0.00	3.71	75.0	2.78
05/14/2018	***-**-0738 - WESSNER, TODD ACCOUNT #: 00002492630	JOHN HANCOCK DISCIPLINED VALUE A BUY 2 Units @23.5600	39.04	1.11	0.00	1.11	75.0	0.83
05/25/2018	***-**-0738 - WESSNER, TODD ACCOUNT #: 00002492630	JOHN HANCOCK DISCIPLINED VALUE A BUY 2 Units @23.2000	38.78	1.11	0.00	1.11	75.0	0.83
05/25/2018	***-**-0738 - WESSNER, TODD ACCOUNT #: 00002492630	JOHN HANCOCK DISCIPLINED VALUE A BUY 6 Units @23.2000	129.25	3.68	0.00	3.68	75.0	2.76
05/14/2018	***-**-0491 - SUTTON, WAYNE ACCOUNT #: 00002409892	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 2 Units @17.6200	30.28	0.86	0.00	0.86	75.0	0.65
05/14/2018	***-**-0491 - SUTTON, WAYNE ACCOUNT #: 00002409892	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 2 Units @17.6200	30.28	0.86	0.00	0.86	75.0	0.65
05/14/2018	***-**-3295 - KUNKEL, WILLIAM ACCOUNT #: 00002492633	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 3 Units @17.6200	45.39	1.29	0.00	1.29	75.0	0.97
05/14/2018	***-**-3295 - KUNKEL, WILLIAM ACCOUNT #: 00002492633	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 3 Units @17.6200	45.39	1.29	0.00	1.29	75.0	0.97
05/14/2018	***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 2 Units @17.6200	31.56	0.90	0.00	0.90	75.0	0.68
05/14/2018	***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 2 Units @17.6200	31.56	0.90	0.00	0.90	75.0	0.68
05/25/2018	***-**-0491 - SUTTON, WAYNE ACCOUNT #: 00002409892	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 2 Units @17.4900	27.93	0.80	0.00	0.80	75.0	0.60
05/25/2018	***-**-0491 - SUTTON, WAYNE ACCOUNT #: 00002409892	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 2 Units @17.4900	27.93	0.80	0.00	0.80	75.0	0.60



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
05/25/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	44.28	1.26	0.00	1.26	75.0	0.95
	ACCOUNT #: 00002492633	BUY 3 Units @17.4900						
05/25/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	44.28	1.26	0.00	1.26	75.0	0.95
	ACCOUNT #: 00002492633	BUY 3 Units @17.4900						
05/25/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	30.71	0.88	0.00	0.88	75.0	0.66
	ACCOUNT #: 00003368835	BUY 2 Units @17.4900						
05/25/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	30.71	0.88	0.00	0.88	75.0	0.66
	ACCOUNT #: 00003368835	BUY 2 Units @17.4900						
05/14/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	31.52	0.90	0.00	0.90	75.0	0.68
	ACCOUNT #: 00002410404	BUY 2 Units @14.2600						
05/14/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	31.52	0.90	0.00	0.90	75.0	0.68
	ACCOUNT #: 00002410404	BUY 2 Units @14.2600						
05/25/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	33.05	0.94	0.00	0.94	75.0	0.71
	ACCOUNT #: 00002410404	BUY 2 Units @14.2100						
05/25/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	33.05	0.94	0.00	0.94	75.0	0.71
	ACCOUNT #: 00002410404	BUY 2 Units @14.2100						
* MUTUAL FUNDS SUBTOTAL *			\$61,146.66	\$2,232.02	\$18.00	\$2,214.02		\$1,660.56
PRODUCT CATEGORY: RIA								
06/01/2018	***-**-14FB - WHITE, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	398.95	398.95	0.00	398.95	75.0	299.21
	ACCOUNT #: 925415207	BUY 0 Units @0.0000						
06/01/2018	***-**-64FB - LUDWIG, STEWART	LIFEMARK INVESTMENT ADVISORY FEE	330.06	330.06	0.00	330.06	75.0	247.55
	ACCOUNT #: 925425933	BUY 0 Units @0.0000						
06/01/2018	***-**-79FB - FEGELY, AARON	LIFEMARK INVESTMENT ADVISORY FEE	110.24	110.24	0.00	110.24	75.0	82.68
	ACCOUNT #: 925440001	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$839.25	\$839.25	\$0.00	\$839.25		\$629.44
PRODUCT CATEGORY: FINANCIAL PLANNING								
06/05/2018	***-**-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						
06/05/2018	***-**-35IO - CAMERON, NANCY	NFS FINANCIAL PLANNING FEE	0.00	240.00	0.00	240.00	75.0	180.00
	ACCOUNT #: LSR011782	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: FINANCIAL PLANNING (continued)								
06/05/2018	***-**-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						
06/05/2018	***-**-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						
06/05/2018	***-**-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						
06/05/2018	***-**-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						
06/05/2018	***-**-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						
06/05/2018	***-**-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						
06/05/2018	***-**-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						
06/05/2018	***-**-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						
06/05/2018	***-**-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						
06/05/2018	***-**-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						
06/05/2018	***-**-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						
06/05/2018	***-**-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						
06/05/2018	***-**-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						
06/05/2018	***-**-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						
06/05/2018	***-**-25IO - SMITH, CAROL	NFS FINANCIAL PLANNING FEE	0.00	275.00	0.00	275.00	75.0	206.25
	ACCOUNT #: LSM000178	BUY 0 Units @0.0000						
* FINANCIAL PLANNING SUBTOTAL *			\$0.00	\$8,925.00	\$0.00	\$8,925.00		\$6,693.75



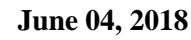
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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/31/2018	***-**-87IR - BORN, LAUREN	FEDERATED BOND CLASS A-NFS	0.00	1.94	0.00	1.94	75.0	1.46
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
05/31/2018	***-**-514J - WESSNER, LINDA	FEDERATED BOND CLASS A-NFS	0.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: LSR011799	BUY 1 Units @0.0000						
05/31/2018	***-**-514J - WESSNER, LINDA	FEDERATED CAPITAL INCOME FUND	0.00	4.48	0.00	4.48	75.0	3.36
	ACCOUNT #: LSR011799	BUY 1 Units @0.0000						
05/31/2018	***-**-514J - WESSNER, LINDA	FEDERATED KAUFMANN FUND	0.00	3.76	0.00	3.76	75.0	2.82
	ACCOUNT #: LSR011799	BUY 1 Units @0.0000						
05/31/2018	***-**-05IR - BORN, SHAWN	LORD ABBETT MULTI ASSET GLOBAL OPP	0.00	0.90	0.00	0.90	75.0	0.68
	ACCOUNT #: LSM000165	BUY 1 Units @0.0000						
05/31/2018	***-**-36IO - CEGANICK,	PIMCO TOTAL RETURN CLASS A	0.00	2.18	0.00	2.18	75.0	1.64
	ACCOUNT #: LSM000176	BUY 1 Units @0.0000						
05/31/2018	***-**-86IN - BACHMAN, SINDY	PIMCO TOTAL RETURN CLASS A	0.00	0.36	0.00	0.36	75.0	0.27
	ACCOUNT #: LSR011655	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$14.87	\$0.00	\$14.87		\$11.17
*** BROKER TRANSACTIONS TOTAL ***			\$61,985.91	\$12,011.14	\$18.00	\$11,993.14		\$8,994.92



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
BROKER COMMISSION TOTALS							
						Broker Transactions	\$8,994.92
						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	\$8,994.92
						Year-to-date Earnings	\$33,457.25