



COMMISSION STATEMENT

May 28, 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>								
05/15/2018	***-**-4794 - BARRETT, JAMES	FIDELITY ADV TOTAL BOND-CL A	300.00	11.25	0.00	11.25	75.0	8.44
	ACCOUNT #: 00700238868	BUY 28 Units @10.7300						
05/16/2018	***-**-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 @56.0400						
* MUTUAL FUNDS SUBTOTAL *			\$375.00	\$14.44	\$0.00	\$14.44		\$10.83
<u>PRODUCT CATEGORY: STOCKS</u>								
05/18/2018	***-**-14IN - WHITE, DEBORAH	ABBOTT LABORATORIES UNSOLICITED ORD	20,836.90	146.35	21.80	124.55	75.0	93.41
	ACCOUNT #: LSR012479	BUY 340 Units @61.2850						
05/18/2018	***-**-86IN - BACHMAN, SINDY	AT&T INC COM	4,450.09	75.45	17.78	57.67	75.0	43.25
	ACCOUNT #: LSR011655	SELL 139 Units @32.0150						
05/18/2018	***-**-14IN - WHITE, DEBORAH	BOSTON SCIENTIFIC CORP	19,756.75	142.67	28.00	114.67	75.0	86.00
	ACCOUNT #: LSR012479	BUY 650 Units @30.3950						
05/22/2018	***-**-14IN - WHITE, DEBORAH	COMPASS MINERALS INTL INC	10,800.80	87.00	18.20	68.80	75.0	51.60
	ACCOUNT #: LSR012479	BUY 160 Units @67.5050						
05/22/2018	***-**-14IN - WHITE, DEBORAH	MALLINCKRODT PLC ORDINARY USD UNSOL	161.09	38.00	15.20	22.80	75.0	17.10
	ACCOUNT #: LSR012479	BUY 10 Units @16.1090						
05/22/2018	***-**-14IN - WHITE, DEBORAH	MALLINCKRODT PLC ORDINARY USD UNSOL	563.85	3.82	0.70	3.12	75.0	2.34
	ACCOUNT #: LSR012479	BUY 35 Units @16.1100						
05/22/2018	***-**-14IN - WHITE, DEBORAH	MALLINCKRODT PLC ORDINARY USD UNSOL	1,610.90	27.39	2.00	25.39	75.0	19.04
	ACCOUNT #: LSR012479	BUY 100 Units @16.1090						
05/22/2018	***-**-14IN - WHITE, DEBORAH	MALLINCKRODT PLC ORDINARY USD UNSOL	80.55	0.53	0.10	0.43	75.0	0.32
	ACCOUNT #: LSR012479	BUY 5 Units @16.1090						
05/22/2018	***-**-14IN - WHITE, DEBORAH	MALLINCKRODT PLC ORDINARY USD UNSOL	1,610.90	10.63	2.00	8.63	75.0	6.47
	ACCOUNT #: LSR012479	BUY 100 Units @16.1090						
05/22/2018	***-**-14IN - WHITE, DEBORAH	MALLINCKRODT PLC ORDINARY USD UNSOL	1,610.90	12.34	2.00	10.34	75.0	7.76
	ACCOUNT #: LSR012479	BUY 100 Units @16.1090						
05/22/2018	***-**-14IN - WHITE, DEBORAH	MALLINCKRODT PLC ORDINARY USD UNSOL	1,611.00	7.44	2.00	5.44	75.0	4.08
	ACCOUNT #: LSR012479	BUY 100 Units @16.1100						
05/22/2018	***-**-14IN - WHITE, DEBORAH	MALLINCKRODT PLC ORDINARY USD UNSOL	1,610.90	5.47	2.00	3.47	75.0	2.60
	ACCOUNT #: LSR012479	BUY 100 Units @16.1090						
05/22/2018	***-**-14IN - WHITE, DEBORAH	MALLINCKRODT PLC ORDINARY USD UNSOL	1,610.90	5.48	2.00	3.48	75.0	2.61
	ACCOUNT #: LSR012479	BUY 100 Units @16.1090						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
05/22/2018	***-**-14IN - WHITE, DEBORAH ACCOUNT #: LSR012479	MITEL NETWORKS CORP COM NPV ISIN #C BUY 900 Units @11.0350	9,931.50	109.27	33.00	76.27	75.0	57.20
05/22/2018	***-**-14IN - WHITE, DEBORAH ACCOUNT #: LSR012479	NAVIENT CORP COM USD0.01 BUY 700 Units @14.4100	10,087.00	109.80	29.00	80.80	75.0	60.60
05/22/2018	***-**-14IN - WHITE, DEBORAH ACCOUNT #: LSR012479	SANDRIDGE ENERGY INC COM NEW BUY 100 Units @14.2700	1,427.00	53.76	17.00	36.76	75.0	27.57
05/22/2018	***-**-14IN - WHITE, DEBORAH ACCOUNT #: LSR012479	SANDRIDGE ENERGY INC COM NEW BUY 400 Units @14.2900	5,716.00	46.03	8.00	38.03	75.0	28.52
05/22/2018	***-**-14IN - WHITE, DEBORAH ACCOUNT #: LSR012479	SANDRIDGE ENERGY INC COM NEW BUY 100 Units @14.2800	1,428.00	4.85	2.00	2.85	75.0	2.14
05/22/2018	***-**-14IN - WHITE, DEBORAH ACCOUNT #: LSR012479	SANDRIDGE ENERGY INC COM NEW BUY 100 Units @14.2800	1,428.00	4.86	2.00	2.86	75.0	2.15
05/22/2018	***-**-14IN - WHITE, DEBORAH ACCOUNT #: LSR012479	SHIRE PLC SPONSORED ADR BUY 60 Units @169.8170	10,189.02	54.00	16.20	37.80	75.0	28.35
05/22/2018	***-**-14IN - WHITE, DEBORAH ACCOUNT #: LSR012479	SIEMENS AG SPON ADR EACH REP 1 ORD BUY 150 Units @69.3300	10,399.50	81.50	18.00	63.50	75.0	47.63
05/22/2018	***-**-14IN - WHITE, DEBORAH ACCOUNT #: LSR012479	STEELCASE INC BUY 300 Units @14.1750	4,252.50	16.32	21.00	-4.68	100.0	-4.68
05/22/2018	***-**-14IN - WHITE, DEBORAH ACCOUNT #: LSR012479	STEELCASE INC BUY 400 Units @14.1750	5,670.00	92.92	8.00	84.92	75.0	63.69
* STOCKS SUBTOTAL *			\$126,844.05	\$1,135.88	\$267.98	\$867.90		\$649.75
PRODUCT CATEGORY: 529 PLAN								
05/28/2018	***-**-2332 - BACHMAN, TORI ACCOUNT #: 6060001269	EQUITY PORTFOLIO A BUY 0 Units @0.0000	60.00	2.55	0.00	2.55	75.0	1.91
* 529 PLAN SUBTOTAL *			\$60.00	\$2.55	\$0.00	\$2.55		\$1.91
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
05/28/2018	***-**-7231 - KELLOGG, DENETTE ACCOUNT #: 585554	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	37.66	0.00	37.66	75.0	28.25
05/28/2018	***-**-86IN - BACHMAN, SINDY ACCOUNT #: 0023874944	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	2.71	0.00	2.71	75.0	2.03



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/28/2018	***-**-86IN - BACHMAN, SINDY	BLACKROCK TRAILS	0.00	2.71	0.00	2.71	75.0	2.03
	ACCOUNT #: 0023874944	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$43.08	\$0.00	\$43.08		\$32.31
		*** BROKER TRANSACTIONS TOTAL ***	\$127,279.05	\$1,195.95	\$267.98	\$927.97		\$694.80

BROKER COMMISSION TOTALS

Broker Transactions	\$694.80
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	\$694.80
Year-to-date Earnings	\$24,462.33