



COMMISSION STATEMENT

January 08, 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>								
12/20/2017	***-**-0047 - ENTZMINGER, JO	AIM HIGH YIELD FUND - CLASS A	70.00	2.80	0.00	2.80	75.0	2.10
	ACCOUNT #: 03810913768	BUY 16 Units @4.3600						
01/04/2018	***-**-2332 - BACHMAN, TORI	EQUITY PORTFOLIO A	60.00	2.55	0.00	2.55	75.0	1.91
	ACCOUNT #: 6060001269	BUY 0 Units @0.0000						
01/03/2018	***-**-17IO - KILLIAN, FRANCES	FIDELITY ADV HIGH INCOME ADVANTAGE	12,000.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000170	SELL 1048 Units @11.4500						
01/03/2018	***-**-17IO - KILLIAN, FRANCES	FIDELITY ADV HIGH INCOME-CL A	7,231.24	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000170	SELL 913 Units @7.9200						
12/26/2017	***-**-9290 - BRYNIARSKI,	FIDELITY ADV MID CAP II-CL A	100.00	3.75	0.00	3.75	75.0	2.81
	ACCOUNT #: 00701194474	BUY 5 Units @21.9700						
12/20/2017	***-**-0047 - ENTZMINGER, JO	INVESCO AMERICAN FRANCHISE FUND -CL	70.00	2.80	0.00	2.80	75.0	2.10
	ACCOUNT #: 03810913768	BUY 3 Units @20.7500						
12/20/2017	***-**-0047 - ENTZMINGER, JO	INVESCO CORE PLUS BOND FUND - CLASS	70.00	2.80	0.00	2.80	75.0	2.10
	ACCOUNT #: 03810913768	BUY 6 Units @11.3500						
12/18/2017	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	120.44	3.43	0.00	3.43	75.0	2.57
	ACCOUNT #: 00002492630	BUY 5 Units @23.3300						
12/18/2017	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	36.13	1.03	0.00	1.03	75.0	0.77
	ACCOUNT #: 00002492630	BUY 2 Units @23.3300						
12/18/2017	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	23.66	0.67	0.00	0.67	75.0	0.50
	ACCOUNT #: 00002409892	BUY 1 Units @18.6900						
12/18/2017	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	23.66	0.67	0.00	0.67	75.0	0.50
	ACCOUNT #: 00002409892	BUY 1 Units @18.6900						
12/18/2017	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	29.33	0.84	0.00	0.84	75.0	0.63
	ACCOUNT #: 00002492633	BUY 2 Units @18.6900						
12/18/2017	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	29.33	0.84	0.00	0.84	75.0	0.63
	ACCOUNT #: 00002492633	BUY 2 Units @18.6900						
12/18/2017	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	21.95	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00003368835	BUY 1 Units @18.6900						
12/18/2017	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	21.95	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00003368835	BUY 1 Units @18.6900						
12/18/2017	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	28.88	0.82	0.00	0.82	75.0	0.62
	ACCOUNT #: 00002410404	BUY 2 Units @15.1000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
12/18/2017	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	28.88	0.82	0.00	0.82	75.0	0.62
	ACCOUNT #: 00002410404	BUY 2 Units @15.1000						
		* MUTUAL FUNDS SUBTOTAL *	\$19,965.45	\$25.08	\$0.00	\$25.08		\$18.80
<u>PRODUCT CATEGORY: FINANCIAL PLANNING</u>								
01/08/2018	***-**-72FB - BURR, JOY	FINANCIAL PLAN	0.00	150.00	0.00	150.00	75.0	112.50
		BUY 0 Units @0.0000						
01/08/2018	***-**-89FB - BURR, MARK	FINANCIAL PLAN	0.00	450.00	0.00	450.00	75.0	337.50
		BUY 0 Units @0.0000						
		* FINANCIAL PLANNING SUBTOTAL *	\$0.00	\$600.00	\$0.00	\$600.00		\$450.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/04/2018	***-**-7231 - KELLOGG, DENETTE	BLACKROCK FUNDS	0.00	38.43	0.00	38.43	75.0	28.82
	ACCOUNT #: 585554	BUY 0 Units @0.0000						
01/04/2018	***-**-86IN - BACHMAN, SINDY	BLACKROCK TRAILS	0.00	2.70	0.00	2.70	75.0	2.03
	ACCOUNT #: 0023874944	BUY 0 Units @0.0000						
01/02/2018	***-**-36IO - CEGANICK,	PIMCO TOTAL RETURN CLASS A	0.00	2.21	0.00	2.21	75.0	1.66
	ACCOUNT #: LSM000176	BUY 1 Units @0.0000						
01/08/2018	***-**-243I - KOHLER, ALAN	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	5.91	0.00	5.91	75.0	4.43
	ACCOUNT #: LSR011747	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$49.25	\$0.00	\$49.25		\$36.94
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
12/14/2017	***-**-86IN - PATTON, JULIE	TRANSAMERICA LIFE 89354G562-NFS	0.00	70.97	0.00	70.97	75.0	53.23
	ACCOUNT #: 108505TAL	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$70.97	\$0.00	\$70.97		\$53.23
		*** BROKER TRANSACTIONS TOTAL ***	\$19,965.45	\$745.30	\$0.00	\$745.30		\$558.97



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$558.97
						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		\$558.97
						Year-to-date Earnings		\$1,012.49