



COMMISSION STATEMENT

May 07, 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>								
05/01/2018	***-**-14IN - WHITE, DEBORAH	BOND A	96,648.61	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012479	SELL 6284 Units @15.3800						
04/23/2018	***-**-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 @21.9300						
04/27/2018	***-**-36IO - CEGANICK,	FRANKLIN STRATEGIC MORTGAGE PORTF C	1,200.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000176	SELL 133 Units @9.0200						
05/01/2018	***-**-014I - WHITE, DEBORAH	HIGH YIELD A	98,149.27	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012480	SELL 28615 Units @3.4300						
04/25/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	37.72	1.08	0.00	1.08	75.0	0.81
	ACCOUNT #: 00002492630	BUY 2 Units @23.3100						
04/25/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	125.73	3.58	0.00	3.58	75.0	2.69
	ACCOUNT #: 00002492630	BUY 5 Units @23.3100						
04/25/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	25.58	0.73	0.00	0.73	75.0	0.55
	ACCOUNT #: 00002409892	BUY 1 Units @17.1400						
04/25/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	25.58	0.73	0.00	0.73	75.0	0.55
	ACCOUNT #: 00002409892	BUY 1 Units @17.1400						
04/25/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	54.76	1.56	0.00	1.56	75.0	1.17
	ACCOUNT #: 00002492633	BUY 3 Units @17.1400						
04/25/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	54.76	1.56	0.00	1.56	75.0	1.17
	ACCOUNT #: 00002492633	BUY 3 Units @17.1400						
04/25/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	29.00	0.83	0.00	0.83	75.0	0.62
	ACCOUNT #: 00003368835	BUY 2 Units @17.1400						
04/25/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	29.00	0.83	0.00	0.83	75.0	0.62
	ACCOUNT #: 00003368835	BUY 2 Units @17.1400						
04/25/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	29.54	0.84	0.00	0.84	75.0	0.63
	ACCOUNT #: 00002410404	BUY 2 Units @14.1200						
04/25/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	29.54	0.84	0.00	0.84	75.0	0.63
	ACCOUNT #: 00002410404	BUY 2 Units @14.1200						
05/01/2018	***-**-487I - BERSTLER, DIANA	REGIONAL BANK A	20,000.01	570.00	18.00	552.00	75.0	414.00
	ACCOUNT #: LSR012374	BUY 671 Units @29.8100						
* MUTUAL FUNDS SUBTOTAL *			\$216,539.10	\$586.33	\$54.00	\$532.33		\$390.25



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA								
05/08/2018	***-**-14FB - WHITE, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	397.56	397.56	0.00	397.56	75.0	298.17
	ACCOUNT #: 925415207	BUY 0 Units @0.0000						
05/08/2018	***-**-64FB - LUDWIG, STEWART	LIFEMARK INVESTMENT ADVISORY FEE	326.78	326.78	0.00	326.78	75.0	245.09
	ACCOUNT #: 925425933	BUY 0 Units @0.0000						
05/08/2018	***-**-79FB - FEGELY, AARON	LIFEMARK INVESTMENT ADVISORY FEE	206.63	206.63	0.00	206.63	75.0	154.97
	ACCOUNT #: 925440001	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$930.97	\$930.97	\$0.00	\$930.97		\$698.23
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/06/2018	***-**-03IN - COLLINS, CHRISTY	FA 529 PORT 2019-OLD CL A	0.00	6.00	0.00	6.00	75.0	4.50
	ACCOUNT #: 00700912066	BUY 0 Units @0.0000						
04/06/2018	***-**-1668 - BONNER, STEPHEN	FA 529 PORT 2019-OLD CL A	0.00	10.48	0.00	10.48	75.0	7.86
	ACCOUNT #: 00700557085	BUY 0 Units @0.0000						
04/06/2018	***-**-68IN - ESHBACH, ERIC	FA 529 PORT 2022-CL A	0.00	3.16	0.00	3.16	75.0	2.37
	ACCOUNT #: 00701661217	BUY 0 Units @0.0000						
04/06/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2022-CL A	0.00	5.09	0.00	5.09	75.0	3.82
	ACCOUNT #: 00689597003	BUY 0 Units @0.0000						
04/06/2018	***-**-975P - SCANTZOS,	FA 529 PORT 2022-CL A	0.00	2.29	0.00	2.29	75.0	1.72
	ACCOUNT #: 00700225170	BUY 0 Units @0.0000						
04/06/2018	***-**-975P - SCANTZOS,	FA 529 PORT 2022-CL A	0.00	3.75	0.00	3.75	75.0	2.81
	ACCOUNT #: 00701649865	BUY 0 Units @0.0000						
04/06/2018	***-**-4593 - TOWER, GERTRUDE	FA 529 PORT 2022-CL A	0.00	1.37	0.00	1.37	75.0	1.03
	ACCOUNT #: 01471499630	BUY 0 Units @0.0000						
04/06/2018	***-**-4593 - TOWER, GERTRUDE	FA 529 PORT 2022-CL A	0.00	1.37	0.00	1.37	75.0	1.03
	ACCOUNT #: 01471499655	BUY 0 Units @0.0000						
04/06/2018	***-**-975P - SCANTZOS,	FA 529 PORT 2025-CL A	0.00	2.18	0.00	2.18	75.0	1.64
	ACCOUNT #: 00704894625	BUY 0 Units @0.0000						
04/06/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2028-CL A	0.00	3.99	0.00	3.99	75.0	2.99
	ACCOUNT #: 00625390331	BUY 0 Units @0.0000						
04/06/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2028-CL A	0.00	1.31	0.00	1.31	75.0	0.98
	ACCOUNT #: 01464625126	BUY 0 Units @0.0000						
04/06/2018	***-**-5475 - ZIMMERMAN,	FIDELITY ADV EMERGING MKTS CL A	0.00	0.58	0.00	0.58	75.0	0.44
	ACCOUNT #: 00704561026	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/06/2018	***-**-9290 - BRYNIARSKI, ACCOUNT #: 00701194474	FIDELITY ADV FINANCIAL SERVICES CL BUY 0 Units @0.0000	0.00	0.33	0.00	0.33	75.0	0.25
04/06/2018	***-**-5475 - ZIMMERMAN, ACCOUNT #: 00704561026	FIDELITY ADV FINANCIAL SERVICES CL BUY 0 Units @0.0000	0.00	0.82	0.00	0.82	75.0	0.62
04/06/2018	***-**-2330 - BRYNIARSKI, ACCOUNT #: 01427341720	FIDELITY ADV FREEDOM 2035-CL A BUY 0 Units @0.0000	0.00	2.91	0.00	2.91	75.0	2.18
04/06/2018	***-**-9418 - ESHBACH, SUSAN ACCOUNT #: 01422030047	FIDELITY ADV FREEDOM 2050-CL A BUY 0 Units @0.0000	0.00	2.73	0.00	2.73	75.0	2.05
04/06/2018	***-**-9290 - BRYNIARSKI, ACCOUNT #: 00701194474	FIDELITY ADV HEALTH CARE-CL A BUY 0 Units @0.0000	0.00	0.97	0.00	0.97	75.0	0.73
04/06/2018	***-**-9816 - ESHBACH, AUDREY ACCOUNT #: 00537147738	FIDELITY ADV HEALTH CARE-CL A BUY 0 Units @0.0000	0.00	7.36	0.00	7.36	75.0	5.52
04/06/2018	***-**-0610 - SWEIGART, SUE ACCOUNT #: 00527640569	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	6.94	0.00	6.94	75.0	5.21
04/06/2018	***-**-482J - SCHWEMMER, JOHN ACCOUNT #: 00700258619	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	7.57	0.00	7.57	75.0	5.68
04/06/2018	***-**-06IR - YAKAITIS, JAMES ACCOUNT #: 00700935596	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	4.34	0.00	4.34	75.0	3.26
04/06/2018	***-**-72IN - BOYER, SUSAN ACCOUNT #: 00704025758	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	2.05	0.00	2.05	75.0	1.54
04/06/2018	***-**-1271 - BREIDENSTEIN, ACCOUNT #: 01483191639	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	8.86	0.00	8.86	75.0	6.65
04/06/2018	***-**-35IO - CAMERON, NANCY ACCOUNT #: 01442128896	FIDELITY ADV HIGH INCOME-CL A BUY 0 Units @0.0000	0.00	0.58	0.00	0.58	75.0	0.44
04/06/2018	***-**-9358 - RAMBO, JOHN ACCOUNT #: 00537052706	FIDELITY ADV HIGH INCOME-CL A BUY 0 Units @0.0000	0.00	13.29	0.00	13.29	75.0	9.97
04/06/2018	***-**-2999 - GODFREY, MICHAEL ACCOUNT #: 00700702285	FIDELITY ADV HIGH INCOME-CL A BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	75.0	0.12
04/06/2018	***-**-0618 - GODFREY, REBECCA ACCOUNT #: 00700702293	FIDELITY ADV HIGH INCOME-CL A BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	75.0	0.12
04/06/2018	***-**-5475 - ZIMMERMAN, ACCOUNT #: 00704561026	FIDELITY ADV HIGH INCOME-CL A BUY 0 Units @0.0000	0.00	6.02	0.00	6.02	75.0	4.52



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/06/2018	***-**-9816 - ESHBACH, AUDREY	FIDELITY ADV INDUSTRIALS CL A	0.00	4.85	0.00	4.85	75.0	3.64
	ACCOUNT #: 00537147738	BUY 0 Units @0.0000						
04/06/2018	***-**-351R - SPERRATORE, ROSE	FIDELITY ADV MF 040813	0.00	1.89	0.00	1.89	75.0	1.42
	ACCOUNT #: 01464625126	BUY 0 Units @0.0000						
04/06/2018	***-**-4593 - TOWER, GERTRUDE	FIDELITY ADV MF 040813	0.00	0.79	0.00	0.79	75.0	0.59
	ACCOUNT #: 01471499648	BUY 0 Units @0.0000						
04/06/2018	***-**-9290 - BRYNIARSKI,	FIDELITY ADV MID CAP II-CL A	0.00	6.24	0.00	6.24	75.0	4.68
	ACCOUNT #: 00701194474	BUY 0 Units @0.0000						
04/06/2018	***-**-5475 - ZIMMERMAN,	FIDELITY ADV MID CAP II-CL A	0.00	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00704561026	BUY 0 Units @0.0000						
04/06/2018	***-**-5475 - ZIMMERMAN,	FIDELITY ADV STCK SEL LRG CP VAL CL	0.00	0.72	0.00	0.72	75.0	0.54
	ACCOUNT #: 00704561026	BUY 0 Units @0.0000						
04/06/2018	***-**-5527 - BONNER, BETTINA	FIDELITY ADV STCK SEL LRG CP VAL CL	0.00	1.54	0.00	1.54	75.0	1.16
	ACCOUNT #: 01487530055	BUY 0 Units @0.0000						
04/06/2018	***-**-4794 - BARRETT, JAMES	FIDELITY ADV TOTAL BOND-CL A	0.00	8.92	0.00	8.92	75.0	6.69
	ACCOUNT #: 00700238868	BUY 0 Units @0.0000						
04/06/2018	***-**-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						
04/06/2018	***-**-1668 - BONNER, STEPHEN	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	7.08	0.00	7.08	75.0	5.31
	ACCOUNT #: 00700557093	BUY 0 Units @0.0000						
04/06/2018	***-**-2330 - BRYNIARSKI,	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	1.89	0.00	1.89	75.0	1.42
	ACCOUNT #: 00701194482	BUY 0 Units @0.0000						
04/06/2018	***-**-0349 - BREIDENSTEIN,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.55	0.00	1.55	75.0	1.16
	ACCOUNT #: 03900189228	BUY 0 Units @0.0000						
04/06/2018	***-**-1271 - BREIDENSTEIN,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.37	0.00	2.37	75.0	1.78
	ACCOUNT #: 01483191639	BUY 0 Units @0.0000						
05/04/2018	***-**-3610 - CEGANICK,	PIMCO TOTAL RETURN CLASS A	0.00	0.44	0.00	0.44	75.0	0.33
	ACCOUNT #: LSM000176	BUY 1 Units @0.0000						
05/04/2018	***-**-861N - BACHMAN, SINDY	PIMCO TOTAL RETURN CLASS A	0.00	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: LSR011655	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$145.90	\$0.00	\$145.90		\$109.49
*** BROKER TRANSACTIONS TOTAL ***			\$217,470.07	\$1,663.20	\$54.00	\$1,609.20		\$1,197.97



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS								
							Broker Transactions	\$1,197.97
							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	\$1,197.97
							Year-to-date Earnings	\$21,725.66