



COMMISSION STATEMENT

March 26, 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>								
03/16/2018	***-**-26IN - NYBERG-PENNELL, ACCOUNT #: LSR011843	AIM HIGH YIELD FUND - CLASS A SELL 6105 Units @4.1000	25,032.04	0.00	18.00	-18.00	100.0	-18.00
03/16/2018	***-**-26IN - NYBERG-PENNELL, ACCOUNT #: LSR011843	COLUMBIA HIGH YIELD BOND CL A SELL 3987 Units @2.8800	11,481.55	0.00	18.00	-18.00	100.0	-18.00
03/16/2018	***-**-26IN - NYBERG-PENNELL, ACCOUNT #: LSR011843	EATON VANCE HIGH INCOME FUND CLASS SELL 3636 Units @4.4500	16,180.34	0.00	18.00	-18.00	100.0	-18.00
03/05/2018	***-**-817J - ESHBACH, DANIEL ACCOUNT #: 09999348808	FEDERATED KAUFMAN SMALL-CAP FUND CL BUY 203 Units @36.9300	7,500.00	375.00	0.00	375.00	75.0	281.25
03/05/2018	***-**-817J - ESHBACH, DANIEL ACCOUNT #: 09999348737	FEDERATED KAUFMANN FUND BUY 1161 Units @6.4600	7,500.00	375.00	0.00	375.00	75.0	281.25
03/12/2018	***-**-4593 - TOWER, GERTRUDE ACCOUNT #: 01471499648	FIDELITY ADV MF 040813 BUY 2 Units @21.7900	50.00	2.50	0.00	2.50	75.0	1.88
03/15/2018	***-**-4794 - BARRETT, JAMES ACCOUNT #: 00700238868	FIDELITY ADV TOTAL BOND-CL A BUY 28 Units @10.8500	300.00	11.25	0.00	11.25	75.0	8.44
03/12/2018	***-**-03IN - COLLINS, CHRISTY ACCOUNT #: 00777296924	HIGH YIELD A BUY 28 Units @3.6000	100.00	3.50	0.00	3.50	75.0	2.63
03/12/2018	***-**-03IN - COLLINS, CHRISTY ACCOUNT #: 00777296925	HIGH YIELD A BUY 28 Units @3.6000	100.00	3.50	0.00	3.50	75.0	2.63
03/12/2018	***-**-03IN - COLLINS, CHRISTY ACCOUNT #: 00003377198	JOHN HANCOCK BLUE CHIP GROWTH CL A BUY 2 Units @42.3700	100.00	3.75	0.00	3.75	75.0	2.81
03/12/2018	***-**-0738 - WESSNER, TODD ACCOUNT #: 00002492630	JOHN HANCOCK DISCIPLINED VALUE A BUY 1 Units @24.0800	29.79	0.85	0.00	0.85	75.0	0.64
03/12/2018	***-**-0738 - WESSNER, TODD ACCOUNT #: 00002492630	JOHN HANCOCK DISCIPLINED VALUE A BUY 4 Units @24.0800	99.29	2.83	0.00	2.83	75.0	2.12
03/12/2018	***-**-3295 - KUNKEL, WILLIAM ACCOUNT #: 00002492633	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 3 Units @17.8000	46.76	1.33	0.00	1.33	75.0	1.00
03/12/2018	***-**-3295 - KUNKEL, WILLIAM ACCOUNT #: 00002492633	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 3 Units @17.8000	46.76	1.33	0.00	1.33	75.0	1.00
03/12/2018	***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 0 Units @17.8000	5.13	0.15	0.00	0.15	75.0	0.11
03/12/2018	***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 0 Units @17.8000	5.13	0.15	0.00	0.15	75.0	0.11



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/12/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	22.52	0.64	0.00	0.64	75.0	0.48
	ACCOUNT #: 00002410404	BUY 2 Units @14.4000						
03/12/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	22.52	0.64	0.00	0.64	75.0	0.48
	ACCOUNT #: 00002410404	BUY 2 Units @14.4000						
03/21/2018	***-**-33IN - SCHWEMMER, JOHN	VANGUARD HIGH YIELD CORPORATE BOND	20,000.00	50.00	18.00	32.00	75.0	24.00
	ACCOUNT #: LSR012199	BUY 3466 Units @5.7700						
* MUTUAL FUNDS SUBTOTAL *			\$88,621.83	\$832.42	\$72.00	\$760.42		\$556.83
PRODUCT CATEGORY: STOCKS								
03/21/2018	***-**-25IO - SMITH, CAROL	AT&T INC COM	5,056.10	15.00	0.00	15.00	75.0	11.25
	ACCOUNT #: LSM000178	SELL 140 Units @36.1150						
03/21/2018	***-**-33IN - SCHWEMMER, JOHN	ISHARES TR DOW JONES US MEDICAL DEV	10,030.25	40.00	16.06	23.94	75.0	17.96
	ACCOUNT #: LSR012199	BUY 53 Units @189.2500						
03/21/2018	***-**-33IN - SCHWEMMER, JOHN	ISHARES U S FINANCIAL SERVICES ETF	9,951.19	40.00	16.44	23.56	75.0	17.67
	ACCOUNT #: LSR012199	BUY 72 Units @138.2110						
* STOCKS SUBTOTAL *			\$25,037.54	\$95.00	\$32.50	\$62.50		\$46.88
PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS								
03/16/2018	***-**-26IN - NYBERG-PENNELL,	AMERIGAS PARTNERS LP UTS RPSTG COM	8,365.60	103.94	24.00	79.94	75.0	59.96
	ACCOUNT #: LSR011843	BUY 200 Units @41.8280						
03/16/2018	***-**-26IN - NYBERG-PENNELL,	ENERGY TRANSFER PARTNERS LP UNIT LT	1,711.90	54.00	24.00	30.00	75.0	22.50
	ACCOUNT #: LSR011843	BUY 100 Units @17.1190						
03/16/2018	***-**-26IN - NYBERG-PENNELL,	ENERGY TRANSFER PARTNERS LP UNIT LT	1,711.90	9.38	0.00	9.38	75.0	7.04
	ACCOUNT #: LSR011843	BUY 100 Units @17.1190						
03/16/2018	***-**-26IN - NYBERG-PENNELL,	ENERGY TRANSFER PARTNERS LP UNIT LT	3,423.80	35.40	0.00	35.40	75.0	26.55
	ACCOUNT #: LSR011843	BUY 200 Units @17.1190						
03/16/2018	***-**-26IN - NYBERG-PENNELL,	ENERGY TRANSFER PARTNERS LP UNIT LT	1,711.90	5.82	0.00	5.82	75.0	4.37
	ACCOUNT #: LSR011843	BUY 100 Units @17.1190						
03/16/2018	***-**-26IN - NYBERG-PENNELL,	ENERGY TRANSFER PARTNERS LP UNIT LT	736.16	2.51	0.00	2.51	75.0	1.88
	ACCOUNT #: LSR011843	BUY 43 Units @17.1200						
03/16/2018	***-**-26IN - NYBERG-PENNELL,	ENERGY TRANSFER PARTNERS LP UNIT LT	975.78	3.31	0.00	3.31	75.0	2.48
	ACCOUNT #: LSR011843	BUY 57 Units @17.1190						
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$18,637.04	\$214.36	\$48.00	\$166.36		\$124.78



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN								
03/26/2018	***-**-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						
03/12/2018	***-**-03IN - COLLINS, CHRISTY	FA 529 PORT 2019-OLD CL A	200.00	6.00	0.00	6.00	75.0	4.50
	ACCOUNT #: 00700912066	BUY 9 Units @21.2600						
03/12/2018	***-**-4593 - TOWER, GERTRUDE	FA 529 PORT 2022-CL A	50.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 01471499630	BUY 2 Units @28.6300						
03/12/2018	***-**-4593 - TOWER, GERTRUDE	FA 529 PORT 2022-CL A	50.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 01471499655	BUY 2 Units @28.6300						
	* 529 PLAN SUBTOTAL *		\$360.00	\$13.55	\$0.00	\$13.55		\$10.17
PRODUCT CATEGORY: FINANCIAL PLANNING								
03/23/2018	***-**-393I - HIMMELBERGER,	NFS FINANCIAL PLANNING FEE	0.00	180.00	0.00	180.00	75.0	135.00
	ACCOUNT #: LSM-000154	BUY 0 Units @0.0000						
03/23/2018	***-**-715I - HIMMELBERGER,	NFS FINANCIAL PLANNING FEE	0.00	180.00	0.00	180.00	75.0	135.00
	ACCOUNT #: LSM-000155	BUY 0 Units @0.0000						
03/23/2018	***-**-005I - BORN, SHAWN	NFS FINANCIAL PLANNING FEE	0.00	180.00	0.00	180.00	75.0	135.00
	ACCOUNT #: LSM-000166	BUY 0 Units @0.0000						
03/23/2018	***-**-25IO - SMITH, CAROL	NFS FINANCIAL PLANNING FEE	0.00	275.00	0.00	275.00	75.0	206.25
	ACCOUNT #: LSM-000178	BUY 0 Units @0.0000						
03/23/2018	***-**-01IO - RATH, ROBERT	NFS FINANCIAL PLANNING FEE	0.00	180.00	0.00	180.00	75.0	135.00
	ACCOUNT #: LSM-000189	BUY 0 Units @0.0000						
	* FINANCIAL PLANNING SUBTOTAL *		\$0.00	\$995.00	\$0.00	\$995.00		\$746.25
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
03/26/2018	***-**-05IR - BORN, SHAWN	EQUITY INCOME FUND, INC. A	0.00	2.97	0.00	2.97	75.0	2.23
	ACCOUNT #: LSM000165	BUY 1 Units @0.0000						
03/26/2018	***-**-87IR - BORN, LAUREN	FEDERATED BOND CLASS A-NFS	0.00	1.81	0.00	1.81	75.0	1.36
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
03/26/2018	***-**-514J - WESSNER, LINDA	FEDERATED BOND CLASS A-NFS	0.00	1.17	0.00	1.17	75.0	0.88
	ACCOUNT #: LSR011799	BUY 1 Units @0.0000						
03/26/2018	***-**-514J - WESSNER, LINDA	FEDERATED CAPITAL INCOME FUND	0.00	4.19	0.00	4.19	75.0	3.14
	ACCOUNT #: LSR011799	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/26/2018	***-**-514J - WESSNER, LINDA	FEDERATED KAUFMANN FUND	0.00	3.39	0.00	3.39	75.0	2.54
	ACCOUNT #: LSR011799	BUY 1 Units @0.0000						
03/26/2018	***-**-87IR - BORN, LAUREN	INTERNATIONAL BOND A	0.00	0.90	0.00	0.90	75.0	0.68
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
03/26/2018	***-**-05IR - BORN, SHAWN	LORD ABBETT MULTI ASSET GLOBAL OPP	0.00	0.84	0.00	0.84	75.0	0.63
	ACCOUNT #: LSM000165	BUY 1 Units @0.0000						
03/26/2018	***-**-225I - GANGEWERE, MARK	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	2.32	0.00	2.32	75.0	1.74
	ACCOUNT #: LSR011891	BUY 1 Units @0.0000						
03/26/2018	***-**-36IO - CEGANICK,	PIMCO TOTAL RETURN CLASS A	0.00	2.04	0.00	2.04	75.0	1.53
	ACCOUNT #: LSM000176	BUY 1 Units @0.0000						
03/26/2018	***-**-72IO - BUSHBY, JANET	PUTNAM ABSOLUTE RETURN 500 FUND CLA	0.00	1.19	0.00	1.19	75.0	0.89
	ACCOUNT #: LSR011729	BUY 1 Units @0.0000						
03/26/2018	***-**-33IN - SCHWEMMER, JOHN	PUTNAM CAPITAL SPECTRUM FD CL B	0.00	3.32	0.00	3.32	75.0	2.49
	ACCOUNT #: LSR012199	BUY 1 Units @0.0000						
03/26/2018	***-**-87IR - BORN, LAUREN	PUTNAM GROWTH OPPORTUNITIES FUND CL	0.00	1.73	0.00	1.73	75.0	1.30
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
03/26/2018	***-**-33IO - GARGIULO, PAUL	PUTNAM GROWTH OPPORTUNITIES FUND CL	0.00	1.69	0.00	1.69	75.0	1.27
	ACCOUNT #: LSR011694	BUY 1 Units @0.0000						
03/26/2018	***-**-4593 - TOWER, GERTRUDE	PUTNAM HIGH YIELD ADVANTAGE CLASS B	0.00	6.17	0.00	6.17	75.0	4.63
	ACCOUNT #: LSM000148	BUY 1 Units @0.0000						
03/26/2018	***-**-38IO - SCHWEMMER, MARY	PUTNAM HIGH YIELD ADVANTAGE-A	0.00	3.43	0.00	3.43	75.0	2.57
	ACCOUNT #: LSR011798	BUY 1 Units @0.0000						
03/26/2018	***-**-34IO - KAUFFMAN, GARY	PUTNAM INCOME FUND B	0.00	3.67	0.00	3.67	75.0	2.75
	ACCOUNT #: LSM000145	BUY 1 Units @0.0000						
03/26/2018	***-**-33IO - GARGIULO, PAUL	PUTNAM INCOME FUND B	0.00	4.72	0.00	4.72	75.0	3.54
	ACCOUNT #: LSR011694	BUY 1 Units @0.0000						
03/26/2018	***-**-17IO - KILLIAN, FRANCES	THE HARTFORD CAPITAL APPRECIATION F	0.00	30.59	0.00	30.59	75.0	22.94
	ACCOUNT #: LSM000170	BUY 1 Units @0.0000						
03/26/2018	***-**-57IN - NAUGLE, DENNIS	THE HARTFORD HIGH YIELD FUND-A	0.00	6.12	0.00	6.12	75.0	4.59
	ACCOUNT #: LSM000136	BUY 1 Units @0.0000						
03/26/2018	***-**-33IN - SCHWEMMER, JOHN	THE HARTFORD HIGH YIELD FUND-A	0.00	7.73	0.00	7.73	75.0	5.80
	ACCOUNT #: LSR012199	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/26/2018	***-**-0110 - RATH, ROBERT	THE HARTFORD MID CAP FUND-A	0.00	15.01	0.00	15.01	75.0	11.26
	ACCOUNT #: LSM000189	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$105.00	\$0.00	\$105.00		\$78.76
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
03/18/2018	***-**-2999 - GODFREY, MICHAEL	PACIFIC LIFE PORTFOLIOS TRAILS	0.00	17.57	0.00	17.57	75.0	13.18
	ACCOUNT #: VR06088505	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$17.57	\$0.00	\$17.57		\$13.18
		*** BROKER TRANSACTIONS TOTAL ***	\$132,656.41	\$2,272.90	\$152.50	\$2,120.40		\$1,576.85

BROKER COMMISSION TOTALS

Broker Transactions	\$1,576.85
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

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$0.00
Year-to-date Earnings	\$0.00