



COMMISSION STATEMENT

February 05, 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>								
01/22/2018	***-**-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 @4.3900						
01/23/2018	***-**-9290 - BRYNIARSKI,	FIDELITY ADV MID CAP II-CL A	100.00	3.75	0.00	3.75	75.0	2.81
	ACCOUNT #: 00701194474	BUY 4 Units @23.4600						
01/26/2018	***-**-56IO - TOWER, PAUL	FIDELITY ADVISOR GOVERNMENT INCOME	6,095.55	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000144	SELL 604 Units @10.1000						
01/24/2018	***-**-68IN - DODDS, JOHN	HIGH YIELD A	541.66	18.96	0.00	18.96	75.0	14.22
	ACCOUNT #: 00777291985	BUY 147 Units @3.6800						
01/26/2018	***-**-56IO - TOWER, PAUL	HIGH YIELD B	6,726.73	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000144	SELL 1906 Units @3.5300						
01/22/2018	***-**-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 @22.4200						
01/22/2018	***-**-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 @11.3100						
01/26/2018	***-**-56IO - TOWER, PAUL	IVY HIGH INCOME CL B	49,665.54	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000144	SELL 6484 Units @7.6600						
01/26/2018	***-**-487I - BERSTLER, DIANA	JOHN HANCOCK BLUE CHIP GROWTH CL A	10,000.02	285.00	18.00	267.00	75.0	200.25
	ACCOUNT #: LSR012374	BUY 241 Units @41.4500						
01/30/2018	***-**-487I - BERSTLER, DIANA	JOHN HANCOCK BLUE CHIP GROWTH CL A	5,000.00	142.50	18.00	124.50	75.0	93.38
	ACCOUNT #: LSR012374	BUY 122 Units @40.8500						
01/24/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	118.68	3.38	0.00	3.38	75.0	2.54
	ACCOUNT #: 00002492630	BUY 5 Units @24.8800						
01/24/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	35.60	1.01	0.00	1.01	75.0	0.76
	ACCOUNT #: 00002492630	BUY 1 Units @24.8800						
01/24/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	38.22	1.09	0.00	1.09	75.0	0.82
	ACCOUNT #: 00002492633	BUY 2 Units @18.2100						
01/24/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	38.22	1.09	0.00	1.09	75.0	0.82
	ACCOUNT #: 00002492633	BUY 2 Units @18.2100						
01/24/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	24.28	0.69	0.00	0.69	75.0	0.52
	ACCOUNT #: 00002410404	BUY 2 Units @14.6500						
01/24/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	24.28	0.69	0.00	0.69	75.0	0.52
	ACCOUNT #: 00002410404	BUY 2 Units @14.6500						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
01/26/2018	***-**-56IO - TOWER, PAUL ACCOUNT #: LSM000144	PRUDENTIAL HIGH YIELD CLASS B SELL 9651 Units @5.5500	53,563.19	0.00	0.00	0.00	75.0	0.00
01/26/2018	***-**-8879 - ILLIANO, MARIO ACCOUNT #: 00084446460	THE GROWTH FUND OF AMERICA-A BUY 3 Units @57.0900	150.00	6.38	0.00	6.38	75.0	4.79
* MUTUAL FUNDS SUBTOTAL *			\$132,331.97	\$472.94	\$36.00	\$436.94		\$327.73
<u>PRODUCT CATEGORY: STOCKS</u>								
01/30/2018	***-**-88IO - MCBRIDE, GERALD ACCOUNT #: LSM000174	APPLE INC UNSOLICITED ORDER BUY 200 Units @166.8950	33,379.00	50.00	0.00	50.00	75.0	37.50
01/30/2018	***-**-88IO - MCBRIDE, GERALD ACCOUNT #: LSM000174	ISHARES TR DOW JONES US MEDICAL DEV BUY 180 Units @191.5650	34,481.70	50.00	0.00	50.00	75.0	37.50
01/26/2018	***-**-56IO - TOWER, PAUL ACCOUNT #: LSM000144	VANGUARD INDEX FDS VANGUARD TOTAL S SELL 30 Units @145.9340	4,378.02	20.00	0.00	20.00	75.0	15.00
* STOCKS SUBTOTAL *			\$72,238.72	\$120.00	\$0.00	\$120.00		\$90.00
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>								
01/29/2018	***-**-88IO - MCBRIDE, GERALD ACCOUNT #: LSM000174	ENERGY TRANSFER PARTNERS LP UNIT LT SELL 100 Units @20.0000	2,000.00	1.90	0.00	1.90	75.0	1.43
01/29/2018	***-**-88IO - MCBRIDE, GERALD ACCOUNT #: LSM000174	ENERGY TRANSFER PARTNERS LP UNIT LT SELL 200 Units @20.0050	4,001.00	3.79	0.00	3.79	75.0	2.84
01/29/2018	***-**-88IO - MCBRIDE, GERALD ACCOUNT #: LSM000174	ENERGY TRANSFER PARTNERS LP UNIT LT SELL 100 Units @20.0000	2,000.00	1.90	0.00	1.90	75.0	1.43
01/29/2018	***-**-88IO - MCBRIDE, GERALD ACCOUNT #: LSM000174	ENERGY TRANSFER PARTNERS LP UNIT LT SELL 100 Units @20.0000	2,000.00	1.90	0.00	1.90	75.0	1.43
01/29/2018	***-**-88IO - MCBRIDE, GERALD ACCOUNT #: LSM000174	ENERGY TRANSFER PARTNERS LP UNIT LT SELL 100 Units @20.0050	2,000.50	1.90	0.00	1.90	75.0	1.43
01/29/2018	***-**-88IO - MCBRIDE, GERALD ACCOUNT #: LSM000174	ENERGY TRANSFER PARTNERS LP UNIT LT SELL 300 Units @20.0000	6,000.00	5.69	0.00	5.69	75.0	4.27
01/29/2018	***-**-88IO - MCBRIDE, GERALD ACCOUNT #: LSM000174	ENERGY TRANSFER PARTNERS LP UNIT LT SELL 200 Units @20.0050	4,001.00	3.79	0.00	3.79	75.0	2.84
01/29/2018	***-**-88IO - MCBRIDE, GERALD ACCOUNT #: LSM000174	ENERGY TRANSFER PARTNERS LP UNIT LT SELL 100 Units @20.0050	2,000.50	1.90	0.00	1.90	75.0	1.43



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS (continued)								
01/29/2018	***-**-88IO - MCBRIDE, GERALD	ENERGY TRANSFER PARTNERS LP UNIT LT	4,001.00	3.79	0.00	3.79	75.0	2.84
	ACCOUNT #: LSM000174	SELL 200 Units @20.0050						
01/29/2018	***-**-88IO - MCBRIDE, GERALD	ENERGY TRANSFER PARTNERS LP UNIT LT	2,000.00	1.90	0.00	1.90	75.0	1.43
	ACCOUNT #: LSM000174	SELL 100 Units @20.0000						
01/29/2018	***-**-88IO - MCBRIDE, GERALD	ENERGY TRANSFER PARTNERS LP UNIT LT	1,600.00	1.52	0.00	1.52	75.0	1.14
	ACCOUNT #: LSM000174	SELL 80 Units @20.0000						
01/29/2018	***-**-88IO - MCBRIDE, GERALD	ENERGY TRANSFER PARTNERS LP UNIT LT	2,000.00	1.90	0.00	1.90	75.0	1.43
	ACCOUNT #: LSM000174	SELL 100 Units @20.0000						
01/29/2018	***-**-88IO - MCBRIDE, GERALD	ENERGY TRANSFER PARTNERS LP UNIT LT	7,000.00	6.64	0.00	6.64	75.0	4.98
	ACCOUNT #: LSM000174	SELL 350 Units @20.0000						
01/29/2018	***-**-88IO - MCBRIDE, GERALD	ENERGY TRANSFER PARTNERS LP UNIT LT	10,000.00	9.48	0.00	9.48	75.0	7.11
	ACCOUNT #: LSM000174	SELL 500 Units @20.0000						
01/29/2018	***-**-88IO - MCBRIDE, GERALD	ENERGY TRANSFER PARTNERS LP UNIT LT	2,000.50	1.90	0.00	1.90	75.0	1.43
	ACCOUNT #: LSM000174	SELL 100 Units @20.0050						
01/29/2018	***-**-88IO - MCBRIDE, GERALD	ENERGY TRANSFER PARTNERS LP UNIT LT	4,700.00	4.45	0.00	4.45	75.0	3.34
	ACCOUNT #: LSM000174	SELL 235 Units @20.0000						
01/29/2018	***-**-88IO - MCBRIDE, GERALD	ENERGY TRANSFER PARTNERS LP UNIT LT	6,000.00	5.69	0.00	5.69	75.0	4.27
	ACCOUNT #: LSM000174	SELL 300 Units @20.0000						
	* UNIT INVESTMENT TRUSTS SUBTOTAL *		\$63,304.50	\$60.04	\$0.00	\$60.04		\$45.07
PRODUCT CATEGORY: 529 PLAN								
02/02/2018	***-**-2332 - BACHMAN, TORI	EQUITY PORTFOLIO A	0.00	2.55	0.00	2.55	75.0	1.91
	ACCOUNT #: 6060001269	BUY 0 Units @0.0000						
	* 529 PLAN SUBTOTAL *		\$0.00	\$2.55	\$0.00	\$2.55		\$1.91
PRODUCT CATEGORY: FINANCIAL PLANNING								
01/25/2018	***-**-01FB - ROTHWEILER, MARK	FINANCIAL PLAN	0.00	120.00	0.00	120.00	75.0	90.00
		BUY 0 Units @0.0000						
	* FINANCIAL PLANNING SUBTOTAL *		\$0.00	\$120.00	\$0.00	\$120.00		\$90.00



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/05/2018	***-**-86IN - BACHMAN, SINDY	BLACKROCK FUNDS	0.00	2.80	0.00	2.80	75.0	2.10
	ACCOUNT #: 0023874944	BUY 0 Units @0.0000						
02/05/2018	***-**-7231 - KELLOGG, DENETTE	BLACKROCK TRAILS	0.00	37.53	0.00	37.53	75.0	28.15
	ACCOUNT #: 585554	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$40.33	\$0.00	\$40.33		\$30.25
*** BROKER TRANSACTIONS TOTAL ***			\$267,875.19	\$815.86	\$36.00	\$779.86		\$584.96

BROKER COMMISSION TOTALS

Broker Transactions	\$584.96
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	\$584.96
Year-to-date Earnings	\$584.96