



COMMISSION STATEMENT

January 15, 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>								
01/09/2018	***-**-56IO - TOWER, PAUL ACCOUNT #: LSM000144	FIDELITY ADVISOR GOVERNMENT INCOME SELL 985 Units @10.1500	10,000.00	0.00	0.00	0.00	75.0	0.00
12/26/2017	***-**-68IN - DODDS, JOHN ACCOUNT #: 00777291985	HIGH YIELD A BUY 148 Units @3.6500	541.66	18.96	0.00	18.96	75.0	14.22
12/27/2017	***-**-0738 - WESSNER, TODD ACCOUNT #: 00002492630	JOHN HANCOCK DISCIPLINED VALUE A BUY 5 Units @23.4100	118.68	3.38	0.00	3.38	75.0	2.54
12/27/2017	***-**-0738 - WESSNER, TODD ACCOUNT #: 00002492630	JOHN HANCOCK DISCIPLINED VALUE A BUY 2 Units @23.4100	35.60	1.01	0.00	1.01	75.0	0.76
12/27/2017	***-**-0491 - SUTTON, WAYNE ACCOUNT #: 00002409892	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 1 Units @17.1300	23.23	0.66	0.00	0.66	75.0	0.50
12/27/2017	***-**-0491 - SUTTON, WAYNE ACCOUNT #: 00002409892	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 1 Units @17.1300	23.23	0.66	0.00	0.66	75.0	0.50
12/27/2017	***-**-3295 - KUNKEL, WILLIAM ACCOUNT #: 00002492633	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 2 Units @17.1300	30.02	0.86	0.00	0.86	75.0	0.65
12/27/2017	***-**-3295 - KUNKEL, WILLIAM ACCOUNT #: 00002492633	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 2 Units @17.1300	30.02	0.86	0.00	0.86	75.0	0.65
12/27/2017	***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 2 Units @17.1300	28.57	0.81	0.00	0.81	75.0	0.61
12/27/2017	***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 2 Units @17.1300	28.57	0.81	0.00	0.81	75.0	0.61
12/27/2017	***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	LIFESTYLE MODERATE PORTFOLIO A BUY 2 Units @14.3300	31.74	0.90	0.00	0.90	75.0	0.68
12/27/2017	***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	LIFESTYLE MODERATE PORTFOLIO A BUY 2 Units @14.3300	31.74	0.90	0.00	0.90	75.0	0.68
* MUTUAL FUNDS SUBTOTAL *			\$10,923.06	\$29.81	\$0.00	\$29.81		\$22.40
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/31/2017	***-**-8738 - GOLDSBOROUGH, ACCOUNT #: 07603121591	CASH RESERVES A BUY 0 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
12/31/2017	***-**-8738 - GOLDSBOROUGH, ACCOUNT #: 05550681912	PORT SERIES: EQUITY INV FD A BUY 0 Units @0.0000	0.00	49.02	0.00	49.02	75.0	36.77
01/15/2018	***-**-4062 - BILL GILLESPIE, ACCOUNT #: 00000000000	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	1,555.16	0.00	1,555.16	75.0	1,166.37



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/15/2018	***-**-0637 - SPRING RIDGE	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	999.44	0.00	999.44	75.0	749.58
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$2,603.62	\$0.00	\$2,603.62		\$1,952.72
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
01/07/2018	***-**-9290 - BRYNIARSKI, ACCOUNT #: C161480-0X	ING VA 380789883 BUY 0 Units @0.0000	0.00	11.91	0.00	11.91	75.0	8.93
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$11.91	\$0.00	\$11.91		\$8.93
		*** BROKER TRANSACTIONS TOTAL ***	\$10,923.06	\$2,645.34	\$0.00	\$2,645.34		\$1,984.05

BROKER COMMISSION TOTALS

Broker Transactions	\$1,984.05
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	\$1,984.05
Year-to-date Earnings	\$2,996.54