



COMMISSION STATEMENT

June 25, 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>								
06/11/2018	***-**-4593 - TOWER, GERTRUDE	FIDELITY ADV MF 040813	50.00	1.50	0.00	1.50	75.0	1.13
	ACCOUNT #: 01471499648	BUY 2 Units @21.3300						
06/15/2018	***-**-4794 - BARRETT, JAMES	FIDELITY ADV TOTAL BOND-CL A	300.00	11.25	0.00	11.25	75.0	8.44
	ACCOUNT #: 00700238868	BUY 28 Units @10.7800						
06/11/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD A	200.00	7.00	0.00	7.00	75.0	5.25
	ACCOUNT #: 00777296924	BUY 56 Units @3.5700						
06/11/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD A	100.00	3.50	0.00	3.50	75.0	2.63
	ACCOUNT #: 00777296925	BUY 28 Units @3.5700						
06/19/2018	***-**-28IO - KAUFFMAN,	HIGH YIELD A	3,000.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000146	SELL 875 Units @3.4300						
06/11/2018	***-**-03IN - COLLINS, CHRISTY	JOHN HANCOCK BLUE CHIP GROWTH CL A	100.00	3.75	0.00	3.75	75.0	2.81
	ACCOUNT #: 00003377198	BUY 2 Units @43.0400						
06/12/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	39.66	1.13	0.00	1.13	75.0	0.85
	ACCOUNT #: 00002492630	BUY 2 Units @23.4900						
06/12/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	132.19	3.77	0.00	3.77	75.0	2.83
	ACCOUNT #: 00002492630	BUY 6 Units @23.4900						
06/12/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	28.64	0.82	0.00	0.82	75.0	0.62
	ACCOUNT #: 00002409892	BUY 2 Units @17.8200						
06/12/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	28.64	0.82	0.00	0.82	75.0	0.62
	ACCOUNT #: 00002409892	BUY 2 Units @17.8200						
06/12/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	44.65	1.27	0.00	1.27	75.0	0.95
	ACCOUNT #: 00002492633	BUY 3 Units @17.8200						
06/12/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	44.65	1.27	0.00	1.27	75.0	0.95
	ACCOUNT #: 00002492633	BUY 3 Units @17.8200						
06/12/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	27.08	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00003368835	BUY 2 Units @17.8200						
06/12/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	27.08	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00003368835	BUY 2 Units @17.8200						
06/12/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	30.27	0.86	0.00	0.86	75.0	0.65
	ACCOUNT #: 00002410404	BUY 2 Units @14.3000						
06/12/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	30.27	0.86	0.00	0.86	75.0	0.65
	ACCOUNT #: 00002410404	BUY 2 Units @14.3000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
06/19/2018	***-**-34IO - KAUFFMAN, GARY	PUTNAM 746792100	3,000.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000145	SELL 439 Units @6.8400						
06/04/2018	***-**-8879 - ILLIANO, MARIO	THE GROWTH FUND OF AMERICA-A	75.00	3.19	0.00	3.19	75.0	2.39
	ACCOUNT #: 00084446460	BUY 1 Units @56.8900						
06/15/2018	***-**-8879 - ILLIANO, MARIO	THE GROWTH FUND OF AMERICA-A	75.00	3.19	0.00	3.19	75.0	2.39
	ACCOUNT #: 00084446460	BUY 1 Units @57.8900						
06/19/2018	***-**-393I - HIMMELBERGER,	VANGUARD INTER-TERM BOND INDEX PORT	3,743.44	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000154	SELL 342 Units @10.9400						
06/19/2018	***-**-715I - HIMMELBERGER,	VANGUARD INTER-TERM BOND INDEX PORT	5,370.60	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000155	SELL 491 Units @10.9400						
* MUTUAL FUNDS SUBTOTAL *			\$16,447.17	\$45.72	\$0.00	\$45.72		\$34.32
PRODUCT CATEGORY: 529 PLAN								
06/11/2018	***-**-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 @21.2500						
06/11/2018	***-**-4593 - TOWER, GERTRUDE	FA 529 PORT 2022-CL A	50.00	1.50	0.00	1.50	75.0	1.13
	ACCOUNT #: 01471499655	BUY 2 Units @27.9700						
06/11/2018	***-**-4593 - TOWER, GERTRUDE	FA 529 PORT 2022-CL A	50.00	1.50	0.00	1.50	75.0	1.13
	ACCOUNT #: 01471499630	BUY 2 Units @27.9700						
* 529 PLAN SUBTOTAL *			\$300.00	\$9.00	\$0.00	\$9.00		\$6.76
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
06/25/2018	***-**-87IR - BORN, LAUREN	EQUITY INCOME	0.00	1.54	0.00	1.54	75.0	1.16
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
06/25/2018	***-**-05IR - BORN, SHAWN	EQUITY INCOME FUND, INC. A	0.00	3.26	0.00	3.26	75.0	2.45
	ACCOUNT #: LSM000165	BUY 1 Units @0.0000						
06/25/2018	***-**-17IO - KILLIAN, FRANCES	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	42.88	0.00	42.88	75.0	32.16
	ACCOUNT #: LSM000170	BUY 1 Units @0.0000						
06/25/2018	***-**-087J - BORN, LAUREN	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	2.69	0.00	2.69	75.0	2.02
	ACCOUNT #: LSM000172	BUY 1 Units @0.0000						
06/25/2018	***-**-915I - FIDLER, JOYCE	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	13.90	0.00	13.90	75.0	10.43
	ACCOUNT #: LSM000191	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/25/2018	***-**-72IO - BOYER, SUSAN ACCOUNT #: LSR011696	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 1 Units @0.0000	0.00	7.37	0.00	7.37	75.0	5.53
06/25/2018	***-**-26IN - NYBERG-PENNELL, ACCOUNT #: LSR011842	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 1 Units @0.0000	0.00	9.40	0.00	9.40	75.0	7.05
06/25/2018	***-**-26IN - NYBERG-PENNELL, ACCOUNT #: LSR011843	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 1 Units @0.0000	0.00	25.92	0.00	25.92	75.0	19.44
06/25/2018	***-**-57IN - NAUGLE, DENNIS ACCOUNT #: LSM000136	FIDELITY ADV HIGH INCOME-CL A BUY 1 Units @0.0000	0.00	9.08	0.00	9.08	75.0	6.81
06/25/2018	***-**-34IO - KAUFFMAN, GARY ACCOUNT #: LSM000145	FIDELITY ADV HIGH INCOME-CL A BUY 1 Units @0.0000	0.00	7.21	0.00	7.21	75.0	5.41
06/25/2018	***-**-915I - FIDLER, JOYCE ACCOUNT #: LSM000191	FIDELITY ADV HIGH INCOME-CL A BUY 1 Units @0.0000	0.00	12.63	0.00	12.63	75.0	9.47
06/25/2018	***-**-274I - EDRIS, DEBRA ACCOUNT #: LSR011699	FIDELITY ADV HIGH INCOME-CL A BUY 1 Units @0.0000	0.00	9.78	0.00	9.78	75.0	7.34
06/25/2018	***-**-33IO - GARGIULO, PAUL ACCOUNT #: LSR011694	FIDELITY ADV INTERMEDIATE BOND-CL A BUY 1 Units @0.0000	0.00	1.17	0.00	1.17	75.0	0.88
06/25/2018	***-**-72IO - BOYER, SUSAN ACCOUNT #: LSR011696	FIDELITY ADV INTERMEDIATE BOND-CL A BUY 1 Units @0.0000	0.00	4.65	0.00	4.65	75.0	3.49
06/25/2018	***-**-33IN - SCHWEMMER, JOHN ACCOUNT #: LSR012199	FIDELITY ADV INVESTMENT GRADE BOND- BUY 1 Units @0.0000	0.00	7.94	0.00	7.94	75.0	5.96
06/25/2018	***-**-17IO - KILLIAN, FRANCES ACCOUNT #: LSM000170	FIDELITY ADV LEVERAGED CO STOCK CL BUY 1 Units @0.0000	0.00	6.78	0.00	6.78	75.0	5.09
06/25/2018	***-**-55IO - APPLEBY, SHARON ACCOUNT #: LSR012278	FIDELITY ADV MID CAP II-CL A BUY 1 Units @0.0000	0.00	2.97	0.00	2.97	75.0	2.23
06/25/2018	***-**-38IO - SCHWEMMER, ACCOUNT #: LSR011612	FIDELITY ADV NEW INSIGHTS-CL A BUY 1 Units @0.0000	0.00	7.55	0.00	7.55	75.0	5.66
06/25/2018	***-**-38IO - SCHWEMMER, MARY ACCOUNT #: LSR011798	FIDELITY ADV NEW INSIGHTS-CL A BUY 1 Units @0.0000	0.00	6.38	0.00	6.38	75.0	4.79
06/25/2018	***-**-17IO - KILLIAN, FRANCES ACCOUNT #: LSM000170	FIDELITY ADV VALUE LEADERS-CL A BUY 1 Units @0.0000	0.00	7.10	0.00	7.10	75.0	5.33
06/25/2018	***-**-87IR - BORN, LAUREN ACCOUNT #: LSM000173	FIDELITY ADV WORLDWIDE-CL A BUY 1 Units @0.0000	0.00	1.51	0.00	1.51	75.0	1.13



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/25/2018	***-**-4593 - TOWER, GERTRUDE	FIDELITY ADVISOR GOVERNMENT INCOME	0.00	6.70	0.00	6.70	75.0	5.03
	ACCOUNT #: LSM000148	BUY 1 Units @0.0000						
06/25/2018	***-**-596I - EDRIS, TERRY	FIDELITY ADVISOR HIGH INCOME	0.00	13.47	0.00	13.47	75.0	10.10
	ACCOUNT #: LSR011700	BUY 1 Units @0.0000						
06/25/2018	***-**-38IO - SCHWEMMER, MARY	FIDELITY ADVISOR LATIN AMERICA CL A	0.00	1.69	0.00	1.69	75.0	1.27
	ACCOUNT #: LSR011798	BUY 1 Units @0.0000						
06/25/2018	***-**-014I - WHITE, DEBORAH	GLOBAL OPPORTUNITIES A	0.00	2.86	0.00	2.86	75.0	2.15
	ACCOUNT #: LSR012480	BUY 1 Units @0.0000						
06/25/2018	***-**-87IR - BORN, LAUREN	INTERNATIONAL BOND A	0.00	0.96	0.00	0.96	75.0	0.72
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
06/25/2018	***-**-36IO - CEGANICK,	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	3.79	0.00	3.79	75.0	2.84
	ACCOUNT #: LSM000176	BUY 1 Units @0.0000						
06/25/2018	***-**-05IR - BORN, SHAWN	LORD ABBETT MULTI ASSET GLOBAL OPP	0.00	0.93	0.00	0.93	75.0	0.70
	ACCOUNT #: LSM000165	BUY 1 Units @0.0000						
06/25/2018	***-**-36IO - CEGANICK,	PIMCO TOTAL RETURN CLASS A	0.00	2.24	0.00	2.24	75.0	1.68
	ACCOUNT #: LSM000176	BUY 1 Units @0.0000						
06/25/2018	***-**-87IR - BORN, LAUREN	PRINCIPAL INVESTOR HIGH YIELD II CL	0.00	3.64	0.00	3.64	75.0	2.73
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
06/25/2018	***-**-34IO - KAUFFMAN, GARY	PUTNAM 746792100	0.00	2.34	0.00	2.34	75.0	1.76
	ACCOUNT #: LSM000145	BUY 1 Units @0.0000						
06/25/2018	***-**-33IN - SCHWEMMER, JOHN	PUTNAM CAPITAL SPECTRUM FD CL B	0.00	3.45	0.00	3.45	75.0	2.59
	ACCOUNT #: LSR012199	BUY 1 Units @0.0000						
06/25/2018	***-**-87IR - BORN, LAUREN	PUTNAM GROWTH OPPORTUNITIES FUND CL	0.00	1.95	0.00	1.95	75.0	1.46
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
06/25/2018	***-**-33IO - GARGIULO, PAUL	PUTNAM GROWTH OPPORTUNITIES FUND CL	0.00	1.90	0.00	1.90	75.0	1.43
	ACCOUNT #: LSR011694	BUY 1 Units @0.0000						
06/25/2018	***-**-4593 - TOWER, GERTRUDE	PUTNAM HIGH YIELD ADVANTAGE-A	0.00	6.81	0.00	6.81	75.0	5.11
	ACCOUNT #: LSM000148	BUY 1 Units @0.0000						
06/25/2018	***-**-38IO - SCHWEMMER, MARY	PUTNAM HIGH YIELD ADVANTAGE-A	0.00	3.79	0.00	3.79	75.0	2.84
	ACCOUNT #: LSR011798	BUY 1 Units @0.0000						
06/25/2018	***-**-34IO - KAUFFMAN, GARY	PUTNAM INCOME FUND B	0.00	1.12	0.00	1.12	75.0	0.84
	ACCOUNT #: LSM000145	BUY 1 Units @0.0000						



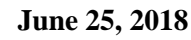
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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/25/2018	***-**-33IO - GARGIULO, PAUL	PUTNAM INCOME FUND B	0.00	5.25	0.00	5.25	75.0	3.94
	ACCOUNT #: LSR011694	BUY 1 Units @0.0000						
06/25/2018	***-**-17IO - KILLIAN, FRANCES	THE HARTFORD CAPITAL APPRECIATION F	0.00	34.28	0.00	34.28	75.0	25.71
	ACCOUNT #: LSM000170	BUY 1 Units @0.0000						
06/25/2018	***-**-57IN - NAUGLE, DENNIS	THE HARTFORD HIGH YIELD FUND-A	0.00	6.76	0.00	6.76	75.0	5.07
	ACCOUNT #: LSM000136	BUY 1 Units @0.0000						
06/25/2018	***-**-33IN - SCHWEMMER, JOHN	THE HARTFORD HIGH YIELD FUND-A	0.00	8.53	0.00	8.53	75.0	6.40
	ACCOUNT #: LSR012199	BUY 1 Units @0.0000						
06/25/2018	***-**-01IO - RATH, ROBERT	THE HARTFORD MID CAP FUND-A	0.00	17.33	0.00	17.33	75.0	13.00
	ACCOUNT #: LSM000189	BUY 1 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$321.50	\$0.00	\$321.50		\$241.20
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
06/18/2018	***-**-2999 - GODFREY, MICHAEL	PACIFIC LIFE PORTFOLIOS TRAILS	0.00	17.60	0.00	17.60	75.0	13.20
	ACCOUNT #: VR06088505	BUY 0 Units @0.0000						
	* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$17.60	\$0.00	\$17.60		\$13.20
	*** BROKER TRANSACTIONS TOTAL ***		\$16,747.17	\$393.82	\$0.00	\$393.82		\$295.48



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	NET BROKER COMMISSION
BROKER COMMISSION TOTALS					
				Broker Transactions	\$295.48
				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	\$295.48
				Year-to-date Earnings	\$34,701.20