



COMMISSION STATEMENT

April 02, 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>								
03/20/2018	***-**-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 @4.2700						
03/26/2018	***-**-441R - WINKLER, LAURA	AMERICAN CENTURY EQUITY INCOME INV	18,548.03	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000185	SELL 2164 Units @8.5700						
03/23/2018	***-**-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 @21.1800						
03/26/2018	***-**-611N - REINERT, KARINA	FIDELITY HIGH INCOME	160.00	3.00	0.00	3.00	75.0	2.25
	ACCOUNT #: LSR012053	BUY 18 Units @8.8100						
03/26/2018	***-**-441R - WINKLER, LAURA	FIDELITY SELECT MEDICAL EQUIPMENT F	10,829.64	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000185	SELL 233 Units @46.3800						
03/20/2018	***-**-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 @22.3600						
03/20/2018	***-**-0047 - ENTZMINGER, JO	INVESCO CORE PLUS BOND FUND CL A	70.00	2.80	0.00	2.80	75.0	2.10
	ACCOUNT #: 03810913768	BUY 6 Units @11.0900						
03/19/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	32.96	0.94	0.00	0.94	75.0	0.71
	ACCOUNT #: 00002492630	BUY 1 Units @23.5100						
03/19/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	109.86	3.13	0.00	3.13	75.0	2.35
	ACCOUNT #: 00002492630	BUY 5 Units @23.5100						
03/19/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	5.88	0.17	0.00	0.17	75.0	0.13
	ACCOUNT #: 00002492633	BUY 0 Units @17.4500						
03/19/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	5.88	0.17	0.00	0.17	75.0	0.13
	ACCOUNT #: 00002492633	BUY 0 Units @17.4500						
03/19/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	9.12	0.26	0.00	0.26	75.0	0.20
	ACCOUNT #: 00003368835	BUY 1 Units @17.4500						
03/19/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	9.12	0.26	0.00	0.26	75.0	0.20
	ACCOUNT #: 00003368835	BUY 1 Units @17.4500						
03/19/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	25.16	0.72	0.00	0.72	75.0	0.54
	ACCOUNT #: 00002410404	BUY 2 Units @14.2800						
03/19/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	25.16	0.72	0.00	0.72	75.0	0.54
	ACCOUNT #: 00002410404	BUY 2 Units @14.2800						
* MUTUAL FUNDS SUBTOTAL *			\$30,070.81	\$21.52	\$0.00	\$21.52		\$16.16



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
03/27/2018	***-**-660I - LUTZ, RAYMOND	ANNALY CAP MANGEMENT INC	1,771.56	15.00	0.00	15.00	75.0	11.25
	ACCOUNT #: LSM000158	BUY 168 Units @10.5450						
03/26/2018	***-**-26IN - NYBERG-PENNELL,	ISHARES TR DOW JONES US MEDICAL DEV	18,288.00	54.00	17.00	37.00	75.0	27.75
	ACCOUNT #: LSR011843	BUY 100 Units @182.8800						
03/26/2018	***-**-14IN - WHITE, DEBORAH	ISHARES U S FINANCIALS ETF	17,497.50	81.50	18.00	63.50	75.0	47.63
	ACCOUNT #: LSR012479	BUY 150 Units @116.6500						
03/26/2018	***-**-14IN - WHITE, DEBORAH	POWERSHARES QQQ TR UNIT SER 1	24,258.00	81.50	18.00	63.50	75.0	47.63
	ACCOUNT #: LSR012479	BUY 150 Units @161.7200						
03/26/2018	***-**-52IO - BUSHBY, WILLIAM	VANGUARD BD INDEX FD INC SHORT TERM	1,175.10	49.48	15.30	34.18	75.0	25.64
	ACCOUNT #: LSR011727	SELL 15 Units @78.3400						
03/26/2018	***-**-52IO - BUSHBY, WILLIAM	VANGUARD BD INDEX FD INC SHORT TERM	1,096.76	4.52	0.28	4.24	75.0	3.18
	ACCOUNT #: LSR011727	SELL 14 Units @78.3400						
03/26/2018	***-**-52IO - BUSHBY, WILLIAM	VANGUARD BD INDEX FD INC SHORT TERM	470.04	0.00	0.12	-0.12	100.0	-0.12
	ACCOUNT #: LSR011727	SELL 6 Units @78.3400						
03/26/2018	***-**-52IO - BUSHBY, WILLIAM	VANGUARD BD INDEX FD INC SHORT TERM	1,096.76	0.00	0.28	-0.28	100.0	-0.28
	ACCOUNT #: LSR011727	SELL 14 Units @78.3400						
03/26/2018	***-**-52IO - BUSHBY, WILLIAM	VANGUARD CHARLOTTE FUNDS TOTAL INTE	4,035.96	54.00	16.48	37.52	75.0	28.14
	ACCOUNT #: LSR011727	SELL 74 Units @54.5400						
03/26/2018	***-**-72IO - BUSHBY, JANET	VANGUARD INDEX FDS FORMERLY VANGUAR	24,082.00	54.00	17.00	37.00	75.0	27.75
	ACCOUNT #: LSR011729	BUY 100 Units @240.8200						
03/26/2018	***-**-26IN - NYBERG-PENNELL,	VANGUARD INDEX FDS FORMERLY VANGUAR	36,123.00	81.50	18.00	63.50	75.0	47.63
	ACCOUNT #: LSR011843	BUY 150 Units @240.8200						
03/26/2018	***-**-14IN - WHITE, DEBORAH	VANGUARD INDEX FDS FORMERLY VANGUAR	24,082.00	54.00	17.00	37.00	75.0	27.75
	ACCOUNT #: LSR012479	BUY 100 Units @240.8200						
03/26/2018	***-**-52IO - BUSHBY, WILLIAM	VANGUARD SCOTTSDALE FDS VANGUARD MT	1,748.62	54.00	15.68	38.32	75.0	28.74
	ACCOUNT #: LSR011727	SELL 34 Units @51.4300						
* STOCKS SUBTOTAL *			\$155,725.30	\$583.50	\$153.14	\$430.36		\$322.69



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA</u>								
04/04/2018	***-**-14FB - WHITE, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	399.12	399.12	0.00	399.12	75.0	299.34
	ACCOUNT #: 925415207	BUY 0 Units @0.0000						
04/04/2018	***-**-64FB - LUDWIG, STEWART	LIFEMARK INVESTMENT ADVISORY FEE	305.81	305.81	0.00	305.81	75.0	229.36
	ACCOUNT #: 925425933	BUY 0 Units @0.0000						
		* RIA SUBTOTAL *	\$704.93	\$704.93	\$0.00	\$704.93		\$528.70
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>								
03/26/2018	***-**-257I - NAUGLE, DENNIS	AMERIGAS PARTNERS LP UTS RPSTG COM	4,110.00	15.00	0.00	15.00	75.0	11.25
	ACCOUNT #: LSM000138	BUY 100 Units @41.1000						
03/26/2018	***-**-014I - WHITE, DEBORAH	BUCKEYE PARTNERS L P UNIT LTD PARTN	10,457.10	111.05	24.00	87.05	75.0	65.29
	ACCOUNT #: LSR012480	BUY 270 Units @38.7300						
03/26/2018	***-**-014I - WHITE, DEBORAH	BUCKEYE PARTNERS L P UNIT LTD PARTN	5,034.90	17.12	0.00	17.12	75.0	12.84
	ACCOUNT #: LSR012480	BUY 130 Units @38.7300						
03/26/2018	***-**-257I - NAUGLE, DENNIS	ENERGY TRANSFER PARTNERS LP UNIT LT	4,030.00	15.00	0.00	15.00	75.0	11.25
	ACCOUNT #: LSM000138	BUY 250 Units @16.1200						
		* UNIT INVESTMENT TRUSTS SUBTOTAL *	\$23,632.00	\$158.17	\$24.00	\$134.17		\$100.63
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/02/2018	***-**-17IO - KILLIAN, FRANCES	BLACKROCK HEALTH SCIENCES FUND CLAS	0.00	5.83	0.00	5.83	75.0	4.37
	ACCOUNT #: LSM000170	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$5.83	\$0.00	\$5.83		\$4.37
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/26/2018	***-**-68IN - ESHBACH, ERIC	ING VA 380789701	0.00	69.73	0.00	69.73	75.0	52.30
	ACCOUNT #: C255635-0W	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$69.73	\$0.00	\$69.73		\$52.30
		*** BROKER TRANSACTIONS TOTAL ***	\$210,133.04	\$1,543.68	\$177.14	\$1,366.54		\$1,024.85



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