



COMMISSION STATEMENT

July 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>								
06/20/2018	***-**-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						
06/25/2018	***-**-611N - REINERT, KARINA	FIDELITY HIGH INCOME	160.00	3.00	0.00	3.00	75.0	2.25
	ACCOUNT #: LSR012053	BUY 18 Units @8.8300						
06/20/2018	***-**-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 @23.3800						
06/20/2018	***-**-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 @10.9300						
06/19/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	42.48	1.21	0.00	1.21	75.0	0.91
	ACCOUNT #: 00002492630	BUY 2 Units @23.2100						
06/19/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	141.59	4.04	0.00	4.04	75.0	3.03
	ACCOUNT #: 00002492630	BUY 6 Units @23.2100						
06/19/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	28.14	0.80	0.00	0.80	75.0	0.60
	ACCOUNT #: 00002409892	BUY 2 Units @17.5800						
06/19/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	28.14	0.80	0.00	0.80	75.0	0.60
	ACCOUNT #: 00002409892	BUY 2 Units @17.5800						
06/19/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	42.08	1.20	0.00	1.20	75.0	0.90
	ACCOUNT #: 00002492633	BUY 2 Units @17.5800						
06/19/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	42.08	1.20	0.00	1.20	75.0	0.90
	ACCOUNT #: 00002492633	BUY 2 Units @17.5800						
06/19/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	37.76	1.08	0.00	1.08	75.0	0.81
	ACCOUNT #: 00003368835	BUY 2 Units @17.5800						
06/19/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	37.76	1.08	0.00	1.08	75.0	0.81
	ACCOUNT #: 00003368835	BUY 2 Units @17.5800						
06/19/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	33.27	0.95	0.00	0.95	75.0	0.71
	ACCOUNT #: 00002410404	BUY 2 Units @14.2200						
06/19/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	33.27	0.95	0.00	0.95	75.0	0.71
	ACCOUNT #: 00002410404	BUY 2 Units @14.2200						
* MUTUAL FUNDS SUBTOTAL *			\$836.57	\$24.71	\$0.00	\$24.71		\$18.53



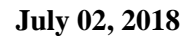
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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA</u>								
07/02/2018	***-**-14FB - WHITE, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	400.19	400.19	0.00	400.19	75.0	300.14
	ACCOUNT #: 925415207	BUY 0 Units @0.0000						
07/02/2018	***-**-64FB - LUDWIG, STEWART	LIFEMARK INVESTMENT ADVISORY FEE	331.44	331.44	0.00	331.44	75.0	248.58
	ACCOUNT #: 925425933	BUY 0 Units @0.0000						
07/02/2018	***-**-79FB - FEGELY, AARON	LIFEMARK INVESTMENT ADVISORY FEE	110.74	110.74	0.00	110.74	75.0	83.06
	ACCOUNT #: 925440001	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$842.37	\$842.37	\$0.00	\$842.37		\$631.78
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/02/2018	***-**-17IO - KILLIAN, FRANCES	BLACKROCK HEALTH SCIENCES FUND CLAS	0.00	6.52	0.00	6.52	75.0	4.89
	ACCOUNT #: LSM000170	BUY 1 Units @0.0000						
07/02/2018	***-**-7231 - KELLOGG, DENETTE	BLACKROCK TRAILS	0.00	40.01	0.00	40.01	75.0	30.01
	ACCOUNT #: 585554	BUY 0 Units @0.0000						
07/02/2018	***-**-86IN - BACHMAN, SINDY	BLACKROCK TRAILS	0.00	2.80	0.00	2.80	75.0	2.10
	ACCOUNT #: 0023874944	BUY 0 Units @0.0000						
07/02/2018	***-**-87IR - BORN, LAUREN	FEDERATED BOND CLASS A-NFS	0.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
07/02/2018	***-**-514J - WESSNER, LINDA	FEDERATED BOND CLASS A-NFS	0.00	1.28	0.00	1.28	75.0	0.96
	ACCOUNT #: LSR011799	BUY 1 Units @0.0000						
07/02/2018	***-**-514J - WESSNER, LINDA	FEDERATED CAPITAL INCOME FUND	0.00	4.65	0.00	4.65	75.0	3.49
	ACCOUNT #: LSR011799	BUY 1 Units @0.0000						
07/02/2018	***-**-514J - WESSNER, LINDA	FEDERATED KAUFMANN FUND	0.00	4.05	0.00	4.05	75.0	3.04
	ACCOUNT #: LSR011799	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$61.30	\$0.00	\$61.30		\$45.98
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/26/2018	***-**-68IN - ESHBACH, ERIC	ING VA 380789701	0.00	71.09	0.00	71.09	75.0	53.32
	ACCOUNT #: C255635-0W	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$71.09	\$0.00	\$71.09		\$53.32
*** BROKER TRANSACTIONS TOTAL ***			\$1,678.94	\$999.47	\$0.00	\$999.47		\$749.61



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$749.61
						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		\$749.61
						Year-to-date Earnings		\$35,450.81