



COMMISSION STATEMENT

February 19, 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>								
02/12/2018	***-**-915I - FIDLER, JOYCE	FIDELITY ADV HIGH INCOME ADVANTAGE	7,999.99	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000191	SELL 713 Units @11.2200						
02/12/2018	***-**-601I - ROTHWEILER, MARK	VANGUARD LIFE STRGY GRWTH PORT INV	9,650.00	15.00	18.00	-3.00	100.0	-3.00
	ACCOUNT #: LSR012401	BUY 289 Units @33.3400						
* MUTUAL FUNDS SUBTOTAL *			\$17,649.99	\$15.00	\$18.00	\$-3.00		\$-3.00
<u>PRODUCT CATEGORY: STOCKS</u>								
02/12/2018	***-**-601I - ROTHWEILER, MARK	ISHARES TR DOW JONES US MEDICAL DEV	8,839.50	15.00	16.00	-1.00	100.0	-1.00
	ACCOUNT #: LSR012401	BUY 50 Units @176.7900						
02/12/2018	***-**-14IN - WHITE, DEBORAH	MEDTRONIC PLC USD0.0001 ISIN #IE00B	8,037.00	80.65	0.00	80.65	75.0	60.49
	ACCOUNT #: LSM000141	BUY 100 Units @80.3700						
02/12/2018	***-**-14IN - WHITE, DEBORAH	MEDTRONIC PLC USD0.0001 ISIN #IE00B	1,928.88	19.35	0.00	19.35	75.0	14.51
	ACCOUNT #: LSM000141	BUY 24 Units @80.3700						
02/12/2018	***-**-86IN - PATTON, JULIE	VANGUARD INDEX FDS VANGUARD TOTAL S	6,767.50	15.00	0.00	15.00	75.0	11.25
	ACCOUNT #: LSM000147	BUY 50 Units @135.3500						
* STOCKS SUBTOTAL *			\$25,572.88	\$130.00	\$16.00	\$114.00		\$85.25
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/14/2018	***-**-94IR - BARRETT, JAMES	BALANCED A	0.00	0.85	0.00	0.85	75.0	0.64
	ACCOUNT #: 00002174510	BUY 0 Units @0.0000						
02/14/2018	***-**-6725 - BARRETT, TRACIE	BALANCED A	0.00	0.85	0.00	0.85	75.0	0.64
	ACCOUNT #: 00002174511	BUY 0 Units @0.0000						
02/14/2018	***-**-9897 - ZIMMERMAN, PAUL	BOND A	0.00	20.55	0.00	20.55	75.0	15.41
	ACCOUNT #: 00002034883	BUY 0 Units @0.0000						
02/01/2018	***-**-86IN - KOHL, BRIAN	FEDERATED EQUITY INCOME FUND	0.00	8.24	0.00	8.24	75.0	6.18
	ACCOUNT #: 09999344822	BUY 0 Units @0.0000						
02/01/2018	***-**-817J - ESHBACH, DANIEL	FEDERATED KAUFMAN SMALL-CAP FUND CL	0.00	8.11	0.00	8.11	75.0	6.08
	ACCOUNT #: 09999348808	BUY 0 Units @0.0000						
02/01/2018	***-**-817J - ESHBACH, DANIEL	FEDERATED KAUFMANN FUND	0.00	7.38	0.00	7.38	75.0	5.54
	ACCOUNT #: 09999348737	BUY 0 Units @0.0000						
02/02/2018	***-**-529J - KILLIAN, FRANCES	HARTFORD SM/MID CAP EQ & PORT MANAG	0.00	2.35	0.00	2.35	75.0	1.76
	ACCOUNT #: 00000772646	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/14/2018	***-**-4330 - FRANTZ, LOIS	HIGH YIELD A	0.00	15.53	0.00	15.53	75.0	11.65
	ACCOUNT #: 00001455848	BUY 0 Units @0.0000						
02/14/2018	***-**-310I - NAUGLE, ANN	HIGH YIELD A	0.00	2.73	0.00	2.73	75.0	2.05
	ACCOUNT #: 00001860223	BUY 0 Units @0.0000						
02/14/2018	***-**-86IN - PATTON, JULIE	HIGH YIELD A	0.00	14.76	0.00	14.76	75.0	11.07
	ACCOUNT #: 00001999970	BUY 0 Units @0.0000						
02/14/2018	***-**-6725 - BARRETT, TRACIE	HIGH YIELD A	0.00	4.64	0.00	4.64	75.0	3.48
	ACCOUNT #: 00002174325	BUY 0 Units @0.0000						
02/14/2018	***-**-94IR - BARRETT, JAMES	HIGH YIELD A	0.00	4.10	0.00	4.10	75.0	3.08
	ACCOUNT #: 00002174327	BUY 0 Units @0.0000						
02/14/2018	***-**-9897 - ZIMMERMAN, PAUL	HIGH YIELD A	0.00	10.54	0.00	10.54	75.0	7.91
	ACCOUNT #: 00002176710	BUY 0 Units @0.0000						
02/14/2018	***-**-068I - SHOLLENBERGER,	HIGH YIELD A	0.00	2.88	0.00	2.88	75.0	2.16
	ACCOUNT #: 00002188879	BUY 0 Units @0.0000						
02/14/2018	***-**-0514 - WESSNER, ARLAN	HIGH YIELD A	0.00	7.34	0.00	7.34	75.0	5.51
	ACCOUNT #: 00002492869	BUY 0 Units @0.0000						
02/14/2018	***-**-68IN - DODDS, JOHN	HIGH YIELD A	0.00	13.72	0.00	13.72	75.0	10.29
	ACCOUNT #: 00777291985	BUY 0 Units @0.0000						
02/14/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD A	0.00	5.69	0.00	5.69	75.0	4.27
	ACCOUNT #: 00777296924	BUY 0 Units @0.0000						
02/14/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD A	0.00	5.76	0.00	5.76	75.0	4.32
	ACCOUNT #: 00777296925	BUY 0 Units @0.0000						
02/14/2018	***-**-4803 - HERTZOG, MICHAEL	HIGH YIELD A	0.00	8.05	0.00	8.05	75.0	6.04
	ACCOUNT #: 00777305368	BUY 0 Units @0.0000						
02/14/2018	***-**-86IN - PATTON, JULIE	HIGH YIELD B	0.00	5.81	0.00	5.81	75.0	4.36
	ACCOUNT #: 00001858344	BUY 0 Units @0.0000						
02/14/2018	***-**-9736 - SINDACO, LINDA	HIGH YIELD B	0.00	2.60	0.00	2.60	75.0	1.95
	ACCOUNT #: 00002001832	BUY 0 Units @0.0000						
02/14/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD B	0.00	2.30	0.00	2.30	75.0	1.73
	ACCOUNT #: 00005979470	BUY 0 Units @0.0000						
02/14/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD B	0.00	2.31	0.00	2.31	75.0	1.73
	ACCOUNT #: 00005979471	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/14/2018	***-**-68IN - DODDS, JOHN	HIGH YIELD B	0.00	4.72	0.00	4.72	75.0	3.54
	ACCOUNT #: 00006280812	BUY 0 Units @0.0000						
02/14/2018	***-**-94IR - BARRETT, JAMES	JOHN HANCOCK DISCIPLINED VALUE A	0.00	0.95	0.00	0.95	75.0	0.71
	ACCOUNT #: 00002174326	BUY 0 Units @0.0000						
02/14/2018	***-**-6725 - BARRETT, TRACIE	JOHN HANCOCK DISCIPLINED VALUE A	0.00	0.95	0.00	0.95	75.0	0.71
	ACCOUNT #: 00002174512	BUY 0 Units @0.0000						
02/14/2018	***-**-9897 - ZIMMERMAN, PAUL	JOHN HANCOCK DISCIPLINED VALUE A	0.00	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00002176709	BUY 0 Units @0.0000						
02/14/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	0.00	19.00	0.00	19.00	75.0	14.25
	ACCOUNT #: 00002492630	BUY 0 Units @0.0000						
02/14/2018	***-**-6725 - BARRETT, TRACIE	JOHN HANCOCK GLOBAL SHAREHOLDER YIE	0.00	0.81	0.00	0.81	75.0	0.61
	ACCOUNT #: 00002174324	BUY 0 Units @0.0000						
02/14/2018	***-**-514J - GEHRINGER,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	3.45	0.00	3.45	75.0	2.59
	ACCOUNT #: 00777222058	BUY 0 Units @0.0000						
02/14/2018	***-**-514J - GEHRINGER,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	5.12	0.00	5.12	75.0	3.84
	ACCOUNT #: 00777236470	BUY 0 Units @0.0000						
02/14/2018	***-**-2833 - SCHWEMMER, JOHN	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	23.06	0.00	23.06	75.0	17.30
	ACCOUNT #: 00777288968	BUY 0 Units @0.0000						
02/14/2018	***-**-514J - GEHRINGER,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	1.28	0.00	1.28	75.0	0.96
	ACCOUNT #: 00777290682	BUY 0 Units @0.0000						
02/14/2018	***-**-514J - GEHRINGER,	LARGE CAP EQUITY A	0.00	4.60	0.00	4.60	75.0	3.45
	ACCOUNT #: 00002049765	BUY 0 Units @0.0000						
02/14/2018	***-**-10IN - YAKAITIS, JOSEPH	LARGE CAP EQUITY A	0.00	1.66	0.00	1.66	75.0	1.25
	ACCOUNT #: 00777289121	BUY 0 Units @0.0000						
02/14/2018	***-**-514J - GEHRINGER,	LARGE CAP EQUITY A	0.00	1.45	0.00	1.45	75.0	1.09
	ACCOUNT #: 00777290844	BUY 0 Units @0.0000						
02/14/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	0.32	0.00	0.32	75.0	0.24
	ACCOUNT #: 00002409892	BUY 0 Units @0.0000						
02/14/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	0.55	0.00	0.55	75.0	0.41
	ACCOUNT #: 00002492633	BUY 0 Units @0.0000						
02/14/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	0.42	0.00	0.42	75.0	0.32
	ACCOUNT #: 00003368835	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/14/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	0.00	1.41	0.00	1.41	75.0	1.06
	ACCOUNT #: 00002410404	BUY 0 Units @0.0000						
02/14/2018	***-**-4803 - HERTZOG, MICHAEL	RETIREMENT LIVING THROUGH 2040 PORT	0.00	4.62	0.00	4.62	75.0	3.47
	ACCOUNT #: 00001712975	BUY 0 Units @0.0000						
02/14/2018	***-**-514J - GEHRINGER,	STRATEGIC GROWTH A	0.00	2.62	0.00	2.62	75.0	1.97
	ACCOUNT #: 00777224541	BUY 0 Units @0.0000						
02/02/2018	***-**-529J - KILLIAN, FRANCES	THE HARTFORD CAPITAL APPRECIATION F	0.00	2.75	0.00	2.75	75.0	2.06
	ACCOUNT #: 00000772646	BUY 0 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$237.46	\$0.00	\$237.46		\$178.15
	*** BROKER TRANSACTIONS TOTAL ***		\$43,222.87	\$382.46	\$34.00	\$348.46		\$260.40

BROKER COMMISSION TOTALS

Broker Transactions	\$260.40
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	\$260.40
Year-to-date Earnings	\$0.00