



COMMISSION STATEMENT

April 30, 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>								
04/20/2018	***-**-0047 - ENTZMINGER, JO ACCOUNT #: 03810913768	AIM HIGH YIELD FUND - CLASS A BUY 16 Units @4.3000	70.00	2.80	0.00	2.80	75.0	2.10
04/26/2018	***-**-5510 - APPLEBY, SHARON ACCOUNT #: LSR012278	FIDELITY ADV MID CAP II-CL A SELL 239 Units @20.8800	5,000.01	0.00	18.00	-18.00	100.0	-18.00
04/16/2018	***-**-4794 - BARRETT, JAMES ACCOUNT #: 00700238868	FIDELITY ADV TOTAL BOND-CL A BUY 28 Units @10.8800	300.00	11.25	0.00	11.25	75.0	8.44
04/27/2018	***-**-4873 - ECK, TARA	FIDELITY ADVISOR FREEDOM 2040 BUY 0 Units @0.0000	1,000.00	50.00	0.00	50.00	75.0	37.50
04/25/2018	***-**-611N - REINERT, KARINA ACCOUNT #: LSR012053	FIDELITY HIGH INCOME BUY 18 Units @8.8200	160.00	3.00	0.00	3.00	75.0	2.25
04/27/2018	***-**-2137 - ECK, DREW	HIGH YIELD A BUY 0 Units @0.0000	1,000.00	35.00	0.00	35.00	75.0	26.25
04/20/2018	***-**-0047 - ENTZMINGER, JO ACCOUNT #: 03810913768	INVESCO AMERICAN FRANCHISE FUND -CL BUY 3 Units @21.7800	70.00	2.80	0.00	2.80	75.0	2.10
04/20/2018	***-**-0047 - ENTZMINGER, JO ACCOUNT #: 03810913768	INVESCO CORE PLUS BOND FUND CL A BUY 6 Units @11.0600	70.00	2.80	0.00	2.80	75.0	2.10
04/16/2018	***-**-0738 - WESSNER, TODD ACCOUNT #: 00002492630	JOHN HANCOCK DISCIPLINED VALUE A BUY 6 Units @23.3600	129.25	3.68	0.00	3.68	75.0	2.76
04/16/2018	***-**-0738 - WESSNER, TODD ACCOUNT #: 00002492630	JOHN HANCOCK DISCIPLINED VALUE A BUY 2 Units @23.3600	38.78	1.11	0.00	1.11	75.0	0.83
04/18/2018	***-**-0738 - WESSNER, TODD ACCOUNT #: 00002492630	JOHN HANCOCK DISCIPLINED VALUE A BUY 1 Units @23.5200	33.49	0.95	0.00	0.95	75.0	0.71
04/16/2018	***-**-0491 - SUTTON, WAYNE ACCOUNT #: 00002409892	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 0 Units @17.3300	2.85	0.08	0.00	0.08	75.0	0.06
04/16/2018	***-**-0491 - SUTTON, WAYNE ACCOUNT #: 00002409892	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 0 Units @17.3300	2.85	0.08	0.00	0.08	75.0	0.06
04/16/2018	***-**-3295 - KUNKEL, WILLIAM ACCOUNT #: 00002492633	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 3 Units @17.3300	48.14	1.37	0.00	1.37	75.0	1.03
04/16/2018	***-**-3295 - KUNKEL, WILLIAM ACCOUNT #: 00002492633	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 3 Units @17.3300	48.14	1.37	0.00	1.37	75.0	1.03
04/16/2018	***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 1 Units @17.3300	13.97	0.40	0.00	0.40	75.0	0.30



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/16/2018	***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 1 Units @17.3300	13.97	0.40	0.00	0.40	75.0	0.30
04/17/2018	***-**-3295 - KUNKEL, WILLIAM ACCOUNT #: 00002492633	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 238 Units @17.4600	4,150.70	118.29	0.00	118.29	75.0	88.72
04/18/2018	***-**-3295 - KUNKEL, WILLIAM ACCOUNT #: 00002492633	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 0 Units @17.5300	8.09	0.23	0.00	0.23	75.0	0.17
04/18/2018	***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 1 Units @17.5300	9.26	0.26	0.00	0.26	75.0	0.20
04/16/2018	***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	LIFESTYLE MODERATE PORTFOLIO A BUY 2 Units @14.2700	32.83	0.94	0.00	0.94	75.0	0.71
04/16/2018	***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	LIFESTYLE MODERATE PORTFOLIO A BUY 2 Units @14.2700	32.83	0.94	0.00	0.94	75.0	0.71
04/18/2018	***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	LIFESTYLE MODERATE PORTFOLIO A BUY 2 Units @14.3200	23.40	0.67	0.00	0.67	75.0	0.50
04/23/2018	***-**-225I - GANGEWERE, MARK ACCOUNT #: LSR011891	OPPENHEIMER SMALL & MID CAP VALUE F SELL 215 Units @56.6800	12,207.06	0.00	18.00	-18.00	100.0	-18.00
04/17/2018	***-**-8879 - ILLIANO, MARIO ACCOUNT #: 00084446460	THE GROWTH FUND OF AMERICA-A BUY 1 Units @55.4000	75.00	3.19	0.00	3.19	75.0	2.39
04/23/2018	***-**-29IO - DAMIANI, DENISE ACCOUNT #: LSR012075	VANGUARD INFLATION PROTECTED SECS I SELL 2246 Units @12.8400	28,832.34	35.00	18.00	17.00	75.0	12.75
04/23/2018	***-**-225I - GANGEWERE, MARK ACCOUNT #: LSR011891	VANGUARD LIFE STRGY GRWTH PORT INV BUY 356 Units @33.7300	11,999.99	35.00	18.00	17.00	75.0	12.75
* MUTUAL FUNDS SUBTOTAL *			\$65,372.95	\$311.61	\$72.00	\$239.61		\$170.72
PRODUCT CATEGORY: STOCKS								
04/23/2018	***-**-225I - GANGEWERE, MARK ACCOUNT #: LSR011891	AT&T INC COM BUY 5 Units @34.7900	173.95	38.00	15.10	22.90	75.0	17.18
04/23/2018	***-**-225I - GANGEWERE, MARK ACCOUNT #: LSR011891	ISHARES TR DOW JONES US MEDICAL DEV BUY 63 Units @190.7910	12,019.83	60.00	16.26	43.74	75.0	32.81
04/24/2018	***-**-29IO - DAMIANI, DENISE ACCOUNT #: LSR012075	MEDTRONIC PLC USD0.0001 ISIN #IE00B BUY 100 Units @80.3500	8,035.00	10.00	17.00	-7.00	100.0	-7.00
04/23/2018	***-**-225I - GANGEWERE, MARK ACCOUNT #: LSR011891	MFA MTG INVTS INC COM BUY 20 Units @7.4850	149.70	38.00	15.40	22.60	75.0	16.95



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
04/23/2018	***-**-29IO - DAMIANI, DENISE	MFA MTG INVTS INC COM	461.90	10.00	16.24	-6.24	100.0	-6.24
	ACCOUNT #: LSR012075	BUY 62 Units @7.4500						
04/24/2018	***-**-225I - GANGEWERE, MARK	POWERSHARES QQQ TR UNIT SER 1	6,975.89	54.00	18.00	36.00	75.0	27.00
	ACCOUNT #: LSR011891	BUY 43 Units @162.2300						
04/24/2018	***-**-225I - GANGEWERE, MARK	SECTOR SPDR TR SHS BEN INT FINANCIA	12,432.00	117.77	23.88	93.89	75.0	70.42
	ACCOUNT #: LSR011891	BUY 444 Units @28.0000						
04/24/2018	***-**-29IO - DAMIANI, DENISE	VANGUARD INDEX FDS FORMERLY VANGUAR	18,384.45	10.00	16.50	-6.50	100.0	-6.50
	ACCOUNT #: LSR012075	BUY 75 Units @245.1260						
* STOCKS SUBTOTAL *			\$58,632.72	\$337.77	\$138.38	\$199.39		\$144.62
PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS								
04/23/2018	***-**-225I - GANGEWERE, MARK	ENERGY TRANSFER PARTNERS LP UNIT LT	533.89	38.58	24.00	14.58	75.0	10.94
	ACCOUNT #: LSR011891	BUY 29 Units @18.4100						
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$533.89	\$38.58	\$24.00	\$14.58		\$10.94
PRODUCT CATEGORY: 529 PLAN								
04/30/2018	***-**-2332 - BACHMAN, TORI	EQUITY PORTFOLIO A	60.00	2.55	0.00	2.55	75.0	1.91
	ACCOUNT #: 6060001269	BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$60.00	\$2.55	\$0.00	\$2.55		\$1.91
PRODUCT CATEGORY: FINANCIAL PLANNING								
04/26/2018	***-**-29FP - MILLS, JAMES	FINANCIAL PLAN	0.00	275.00	0.00	275.00	75.0	206.25
		BUY 0 Units @0.0000						
* FINANCIAL PLANNING SUBTOTAL *			\$0.00	\$275.00	\$0.00	\$275.00		\$206.25
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/26/2018	***-**-7231 - KELLOGG, DENETTE	BLACKROCK FUNDS	0.00	39.43	0.00	39.43	75.0	29.57
	ACCOUNT #: 585554	BUY 0 Units @0.0000						
04/30/2018	***-**-86IN - BACHMAN, SINDY	BLACKROCK TRAILS	0.00	2.79	0.00	2.79	75.0	2.09
	ACCOUNT #: 0023874944	BUY 0 Units @0.0000						
04/30/2018	***-**-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						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$43.15	\$0.00	\$43.15		\$32.36



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<div>ADJUSTMENTS (continued)</div> <div>*** BROKER TRANSACTIONS TOTAL ***</div> <div>\$124,599.56</div> <div>\$1,008.66</div> <div>\$234.38</div> <div>\$774.28</div> <div>\$566.80</div>								
<div>BROKER COMMISSION TOTALS</div> <div>Broker Transactions</div> <div>Split Transactions</div> <div>Override Transactions</div> <div>Adjustments</div> <div>Payroll Draw</div> <div>Base Salary</div> <div>Prior Period Balance</div> <div>FINRA Assessment</div> <div>SIPC Assessment</div> <div>Net Commission Earned</div> <div>Year-to-date Earnings</div> <div>\$566.80</div> <div>\$20,527.69</div>								