



COMMISSION STATEMENT

October 29, 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>								
10/23/2018	***-**-57TR - GRIESEMER LIVING	AMERICAN FUNDS GRWTH & INCOME PORT	10,000.00	375.00	18.00	357.00	75.0	267.75
	ACCOUNT #: LSR012870	BUY 646 Units @15.4800						
10/23/2018	***-**-33IO - GARGIULO, PAUL	FIDELITY ADV INTERMEDIATE BOND-CL A	3,300.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011694	SELL 294 Units @11.2100						
10/10/2018	***-**-4593 - TOWER, GERTRUDE	FIDELITY ADV MF 040813	50.00	1.50	0.00	1.50	75.0	1.13
	ACCOUNT #: 01471499648	BUY 2 Units @20.5700						
10/15/2018	***-**-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 @10.6800						
10/25/2018	***-**-61IN - REINERT, KARINA	FIDELITY HIGH INCOME	160.00	3.00	0.00	3.00	75.0	2.25
	ACCOUNT #: LSR012053	BUY 18 Units @8.7200						
10/10/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD A	200.00	7.00	0.00	7.00	75.0	5.25
	ACCOUNT #: 00777296924	BUY 57 Units @3.5300						
10/10/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD A	100.00	3.50	0.00	3.50	75.0	2.63
	ACCOUNT #: 00777296925	BUY 28 Units @3.5300						
10/10/2018	***-**-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 @40.8700						
10/08/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	43.01	1.23	0.00	1.23	75.0	0.92
	ACCOUNT #: 00002492630	BUY 2 Units @24.5900						
10/08/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	143.35	4.09	0.00	4.09	75.0	3.07
	ACCOUNT #: 00002492630	BUY 6 Units @24.5900						
10/16/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	95.00	2.71	0.00	2.71	75.0	2.03
	ACCOUNT #: 00002492630	BUY 4 Units @23.7900						
10/16/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	316.67	9.03	0.00	9.03	75.0	6.77
	ACCOUNT #: 00002492630	BUY 13 Units @23.7900						
10/08/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	25.79	0.74	0.00	0.74	75.0	0.56
	ACCOUNT #: 00002409892	BUY 1 Units @17.3800						
10/08/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	25.79	0.74	0.00	0.74	75.0	0.56
	ACCOUNT #: 00002409892	BUY 1 Units @17.3800						
10/08/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	41.53	1.18	0.00	1.18	75.0	0.89
	ACCOUNT #: 00002492633	BUY 2 Units @17.3800						
10/08/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	41.53	1.18	0.00	1.18	75.0	0.89
	ACCOUNT #: 00002492633	BUY 2 Units @17.3800						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
10/08/2018	***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 2 Units @17.3800	39.69	1.13	0.00	1.13	75.0	0.85
10/08/2018	***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 2 Units @17.3800	39.69	1.13	0.00	1.13	75.0	0.85
10/16/2018	***-**-0491 - SUTTON, WAYNE ACCOUNT #: 00002409892	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 3 Units @17.0600	43.18	1.23	0.00	1.23	75.0	0.92
10/16/2018	***-**-0491 - SUTTON, WAYNE ACCOUNT #: 00002409892	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 3 Units @17.0600	43.18	1.23	0.00	1.23	75.0	0.92
10/16/2018	***-**-3295 - KUNKEL, WILLIAM ACCOUNT #: 00002492633	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 6 Units @17.0600	97.94	2.79	0.00	2.79	75.0	2.09
10/16/2018	***-**-3295 - KUNKEL, WILLIAM ACCOUNT #: 00002492633	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 6 Units @17.0600	97.94	2.79	0.00	2.79	75.0	2.09
10/16/2018	***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 4 Units @17.0600	67.41	1.92	0.00	1.92	75.0	1.44
10/16/2018	***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 4 Units @17.0600	67.41	1.92	0.00	1.92	75.0	1.44
10/08/2018	***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	LIFESTYLE MODERATE PORTFOLIO A BUY 2 Units @14.0800	29.10	0.83	0.00	0.83	75.0	0.62
10/08/2018	***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	LIFESTYLE MODERATE PORTFOLIO A BUY 2 Units @14.0800	29.10	0.83	0.00	0.83	75.0	0.62
10/16/2018	***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	LIFESTYLE MODERATE PORTFOLIO A BUY 6 Units @13.9900	78.61	2.24	0.00	2.24	75.0	1.68
10/16/2018	***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	LIFESTYLE MODERATE PORTFOLIO A BUY 6 Units @13.9900	78.61	2.24	0.00	2.24	75.0	1.68
10/09/2018	***-**-8879 - ILLIANO, MARIO ACCOUNT #: 00084446460	THE GROWTH FUND OF AMERICA-A BUY 1 Units @57.9900	75.00	3.19	0.00	3.19	75.0	2.39
10/23/2018	***-**-857I - GRIESEMER, ACCOUNT #: LSR012863	THE GROWTH FUND OF AMERICA-A BUY 87 Units @54.1000	4,699.99	129.25	18.00	111.25	75.0	83.44
* MUTUAL FUNDS SUBTOTAL *			\$20,429.52	\$578.62	\$54.00	\$524.62		\$388.98



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
10/23/2018	***-**-14IN - WHITE, DEBORAH	COMPASS MINERALS INTL INC	9,876.80	87.00	18.20	68.80	75.0	51.60
	ACCOUNT #: LSR012479	SELL 160 Units @61.7300						
10/24/2018	***-**-14IN - WHITE, DEBORAH	MICROSOFT CORP UNSOLICITED ORDER EX	10,322.50	54.00	18.00	36.00	75.0	27.00
	ACCOUNT #: LSR012479	BUY 100 Units @103.2250						
10/24/2018	***-**-86IN - BACHMAN, SINDY	SECTOR SPDR TR SHS BEN INT TECHNOLO	9,186.89	20.00	17.70	2.30	75.0	1.73
	ACCOUNT #: LSR011655	SELL 135 Units @68.0510						
10/24/2018	***-**-14IN - WHITE, DEBORAH	VISA INC COM CL A UNSOLICITED ORDER	13,533.80	54.00	17.00	37.00	75.0	27.75
	ACCOUNT #: LSR012479	BUY 100 Units @135.3380						
* STOCKS SUBTOTAL *			\$42,919.99	\$215.00	\$70.90	\$144.10		\$108.08
<u>PRODUCT CATEGORY: 529 PLAN</u>								
10/10/2018	***-**-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 10 Units @20.9600						
10/10/2018	***-**-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 @27.4100						
10/10/2018	***-**-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 @27.4100						
* 529 PLAN SUBTOTAL *			\$300.00	\$9.00	\$0.00	\$9.00		\$6.76
*** BROKER TRANSACTIONS TOTAL ***			\$63,649.51	\$802.62	\$124.90	\$677.72		\$503.82



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$503.82
						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		\$503.82
						Year-to-date Earnings		\$55,408.85