



# COMMISSION STATEMENT

## September 10, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
09/05/2018	***-**-4593 - TOWER, GERTRUDE	FIDELITY ADVISOR GOVERNMENT INCOME	2,500.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000148	SELL 251 Units @9.9800						
08/27/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	40.89	1.17	0.00	1.17	75.0	0.88
	ACCOUNT #: 00002492630	BUY 2 Units @24.4500						
08/27/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	136.30	3.88	0.00	3.88	75.0	2.91
	ACCOUNT #: 00002492630	BUY 6 Units @24.4500						
08/27/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	41.95	1.20	0.00	1.20	75.0	0.90
	ACCOUNT #: 00002492630	BUY 2 Units @24.4500						
08/27/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	139.83	3.99	0.00	3.99	75.0	2.99
	ACCOUNT #: 00002492630	BUY 6 Units @24.4500						
08/27/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	20.95	0.60	0.00	0.60	75.0	0.45
	ACCOUNT #: 00002409892	BUY 1 Units @17.9400						
08/27/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	20.95	0.60	0.00	0.60	75.0	0.45
	ACCOUNT #: 00002409892	BUY 1 Units @17.9400						
08/27/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	33.06	0.94	0.00	0.94	75.0	0.71
	ACCOUNT #: 00002409892	BUY 2 Units @17.9400						
08/27/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	33.06	0.94	0.00	0.94	75.0	0.71
	ACCOUNT #: 00002409892	BUY 2 Units @17.9400						
08/27/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	40.98	1.17	0.00	1.17	75.0	0.88
	ACCOUNT #: 00002492633	BUY 2 Units @17.9400						
08/27/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	40.98	1.17	0.00	1.17	75.0	0.88
	ACCOUNT #: 00002492633	BUY 2 Units @17.9400						
08/27/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	49.80	1.42	0.00	1.42	75.0	1.07
	ACCOUNT #: 00002492633	BUY 3 Units @17.9400						
08/27/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	49.80	1.42	0.00	1.42	75.0	1.07
	ACCOUNT #: 00002492633	BUY 3 Units @17.9400						
08/27/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	31.99	0.91	0.00	0.91	75.0	0.68
	ACCOUNT #: 00003368835	BUY 2 Units @17.9400						
08/27/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	31.99	0.91	0.00	0.91	75.0	0.68
	ACCOUNT #: 00003368835	BUY 2 Units @17.9400						
08/27/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	34.98	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: 00003368835	BUY 2 Units @17.9400						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
08/27/2018	***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 2 Units @17.9400	34.98	1.00	0.00	1.00	75.0	0.75
08/27/2018	***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	LIFESTYLE MODERATE PORTFOLIO A BUY 2 Units @14.3800	28.67	0.82	0.00	0.82	75.0	0.62
08/27/2018	***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	LIFESTYLE MODERATE PORTFOLIO A BUY 2 Units @14.3800	28.67	0.82	0.00	0.82	75.0	0.62
08/27/2018	***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	LIFESTYLE MODERATE PORTFOLIO A BUY 3 Units @14.3800	38.54	1.10	0.00	1.10	75.0	0.83
08/27/2018	***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	LIFESTYLE MODERATE PORTFOLIO A BUY 3 Units @14.3800	38.54	1.10	0.00	1.10	75.0	0.83
09/05/2018	***-**-652J - BUSHBY, WILLIAM ACCOUNT #: LSR011728	THE BOND FUND OF AMERICA-F1 SELL 320 Units @12.5500	4,016.04	35.00	18.00	17.00	75.0	12.75
09/05/2018	***-**-8879 - ILLIANO, MARIO ACCOUNT #: 00084446460	THE GROWTH FUND OF AMERICA-A BUY 1 Units @58.3600	75.00	3.19	0.00	3.19	75.0	2.39
* MUTUAL FUNDS SUBTOTAL *			\$7,507.95	\$64.35	\$18.00	\$46.35		\$34.80
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
08/14/2018	***-**-86IN - PATTON, JULIE ACCOUNT #: 108505TAL	TRANSAMERICA VA 89354G562 BUY 0 Units @0.0000	0.00	74.28	0.00	74.28	75.0	55.71
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$74.28	\$0.00	\$74.28		\$55.71
*** BROKER TRANSACTIONS TOTAL ***			\$7,507.95	\$138.63	\$18.00	\$120.63		\$90.51



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## BROKER COMMISSION TOTALS

Broker Transactions	\$90.51
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

Please Retain for Your Records  
THERE WILL BE NO PAYMENT THIS PERIOD

<b>Balance Forward</b>	<b>\$90.51</b>
<b>Year-to-date Earnings</b>	<b>\$50,389.33</b>