



COMMISSION STATEMENT

December 03, 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>								
12/03/2018	***-**-86IN - BACHMAN, SINDY	BLACKROCK FUNDS	0.00	1.44	0.00	1.44	75.0	1.08
	ACCOUNT #: 0023874944	BUY 0 Units @0.0000						
12/03/2018	***-**-2332 - BACHMAN, TORI	BLACKROCK FUNDS	0.00	1.39	0.00	1.39	75.0	1.04
	ACCOUNT #: 0023874951	BUY 0 Units @0.0000						
/ /	***-**-7231 - KELLOGG, DENETTE	BLACKROCK TRAILS	0.00	13.73	0.00	13.73	75.0	10.30
	ACCOUNT #: 585554	BUY 0 Units @0.0000						
/ /	***-**-7231 - KELLOGG, DENETTE	BLACKROCK TRAILS	0.00	13.64	0.00	13.64	75.0	10.23
	ACCOUNT #: 585562	BUY 0 Units @0.0000						
/ /	***-**-7231 - KELLOGG, DENETTE	BLACKROCK TRAILS	0.00	9.47	0.00	9.47	75.0	7.10
	ACCOUNT #: 585562	BUY 0 Units @0.0000						
/ /	***-**-7231 - KELLOGG, DENETTE	BLACKROCK TRAILS	0.00	1.89	0.00	1.89	75.0	1.42
	ACCOUNT #: 585554	BUY 0 Units @0.0000						
11/23/2018	***-**-9290 - BRYNIARSKI,	FIDELITY ADV MID CAP II-CL A	100.00	5.00	0.00	5.00	75.0	3.75
	ACCOUNT #: 00701194474	BUY 5 Units @20.3700						
11/28/2018	***-**-915I - FIDLER, JOYCE	HIGH YIELD A	965.19	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000191	SELL 292 Units @3.3000						
* MUTUAL FUNDS SUBTOTAL *			\$1,065.19	\$46.56	\$0.00	\$46.56		\$34.92
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/03/2018	***-**-951I - GOLDSBOROUGH,	PORTFOLIO 2017-2020 A	0.00	0.90	0.00	0.90	75.0	0.68
	ACCOUNT #: 6000001912	BUY 0 Units @0.0000						
12/03/2018	***-**-5773 - SEGNERE, HELEN	PORTFOLIO 2017-2020 A	0.00	10.11	0.00	10.11	75.0	7.58
		BUY 0 Units @0.0000						
12/03/2018	***-**-068I - SHOLLENBERGER,	PORTFOLIO 2017-2020 A	0.00	0.59	0.00	0.59	75.0	0.44
	ACCOUNT #: 52578391	BUY 0 Units @0.0000						
12/03/2018	***-**-2332 - BACHMAN, TORI	PORTFOLIO 2017-2020 A	0.00	8.17	0.00	8.17	75.0	6.13
	ACCOUNT #: 207182029	BUY 0 Units @0.0000						
12/03/2018	***-**-4180 - KOCH, TRACIE	PORTFOLIO 2017-2020 A	0.00	13.33	0.00	13.33	75.0	10.00
	ACCOUNT #: 52879442	BUY 0 Units @0.0000						
12/03/2018	***-**-085P - ADAIR, JUDITH	PORTFOLIO 2017-2020 A	0.00	0.88	0.00	0.88	75.0	0.66
	ACCOUNT #: 52840773	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$33.98	\$0.00	\$33.98		\$25.49



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ADJUSTMENTS (continued)								
*** BROKER TRANSACTIONS TOTAL ***			\$1,065.19	\$80.54	\$0.00	\$80.54		\$60.41

BROKER COMMISSION TOTALS

Broker Transactions	\$60.41
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$45.28
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$105.69
Year-to-date Earnings	\$57,373.40