



COMMISSION STATEMENT

November 05, 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>								
10/22/2018	***-**-0047 - ENTZMINGER, JO	AIM HIGH YIELD FUND - CLASS A	70.00	2.80	0.00	2.80	75.0	2.10
	ACCOUNT #: 03810913768	BUY 17 Units @4.2200						
10/23/2018	***-**-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 @21.0400						
10/30/2018	***-**-915I - FIDLER, JOYCE	HIGH YIELD A	1,199.46	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000191	SELL 358 Units @3.3500						
10/22/2018	***-**-0047 - ENTZMINGER, JO	INVESCO AMERICAN FRANCHISE FUND -CL	70.00	2.80	0.00	2.80	75.0	2.10
	ACCOUNT #: 03810913768	BUY 3 Units @22.4400						
10/22/2018	***-**-0047 - ENTZMINGER, JO	INVESCO CORE PLUS BOND FUND CL A	70.00	2.80	0.00	2.80	75.0	2.10
	ACCOUNT #: 03810913768	BUY 7 Units @10.7700						
10/30/2018	***-**-710J - MOYER, EVELYN	JOHN HANCOCK BOND FUND CLASS B	11,000.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011892	SELL 728 Units @15.1200						
11/05/2018	***-**-2272 - HICKMAN, JAMES	PRUDENTIAL MF	6,030.08	208.79	0.00	208.79	75.0	156.59
	ACCOUNT #: 7162303	BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			\$18,539.54	\$222.19	\$18.00	\$204.19		\$148.64
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
11/05/2018	***-**-86IN - BACHMAN, SINDY	BLACKROCK TRAILS	0.00	2.76	0.00	2.76	75.0	2.07
	ACCOUNT #: 0023874944	BUY 0 Units @0.0000						
11/05/2018	***-**-7231 - KELLOGG, DENETTE	BLACKROCK TRAILS	0.00	39.37	0.00	39.37	75.0	29.53
	ACCOUNT #: 585554	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$42.13	\$0.00	\$42.13		\$31.60
*** BROKER TRANSACTIONS TOTAL ***			\$18,539.54	\$264.32	\$18.00	\$246.32		\$180.24



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
						<u>BROKER COMMISSION TOTALS</u>		
						Broker Transactions		\$180.24
						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		\$180.24
						Year-to-date Earnings		\$55,589.09