



COMMISSION STATEMENT

October 01, 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>								
09/20/2018	***-**-0047 - ENTZMINGER, JO	AIM HIGH YIELD FUND - CLASS A	70.00	2.80	0.00	2.80	75.0	2.10
	ACCOUNT #: 03810913768	BUY 16 Units @4.2800						
09/17/2018	***-**-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 @10.7600						
09/25/2018	***-**-61IN - REINERT, KARINA	FIDELITY HIGH INCOME	160.00	3.00	0.00	3.00	75.0	2.25
	ACCOUNT #: LSR012053	BUY 18 Units @8.8800						
09/27/2018	***-**-915I - FIDLER, JOYCE	HIGH YIELD A	923.57	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000191	SELL 269 Units @3.4300						
09/20/2018	***-**-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 @24.2600						
09/20/2018	***-**-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 6 Units @10.9100						
09/25/2018	***-**-467X - POPP, ANN	MFS TOTAL RETURN FUND-A	35,993.38	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012830	SELL 1879 Units @19.1600						
* MUTUAL FUNDS SUBTOTAL *			\$37,586.95	\$22.65	\$18.00	\$4.65		\$-1.01
<u>PRODUCT CATEGORY: STOCKS</u>								
09/24/2018	***-**-33IN - SCHWEMMER, JOHN	GENERAL ELECTRIC CO UNSOLICITED ORD	1,212.00	18.52	17.02	1.50	75.0	1.13
	ACCOUNT #: LSR012199	SELL 101 Units @12.0000						
09/24/2018	***-**-33IN - SCHWEMMER, JOHN	GENERAL ELECTRIC CO UNSOLICITED ORD	1,488.00	54.80	2.48	52.32	75.0	39.24
	ACCOUNT #: LSR012199	SELL 124 Units @12.0000						
09/27/2018	***-**-9290 - BRYNIARSKI,	NOVAVAX INC	1,209.27	30.00	28.18	1.82	75.0	1.37
	ACCOUNT #: LSR012265	BUY 659 Units @1.8350						
09/25/2018	***-**-86IN - BACHMAN, SINDY	SECTOR SPDR TR SHS BEN INT CONSUMER	9,982.60	40.00	18.70	21.30	75.0	15.98
	ACCOUNT #: LSR011655	BUY 185 Units @53.9600						
09/25/2018	***-**-86IN - BACHMAN, SINDY	SECTOR SPDR TR SHS BEN INT TECHNOLO	10,097.87	40.00	17.70	22.30	75.0	16.73
	ACCOUNT #: LSR011655	BUY 135 Units @74.7990						
09/25/2018	***-**-86IN - BACHMAN, SINDY	SELECT SECTOR SPDR TR COMMUNICATION	4,859.00	20.00	17.00	3.00	75.0	2.25
	ACCOUNT #: LSR011655	BUY 100 Units @48.5900						
09/25/2018	***-**-86IN - BACHMAN, SINDY	SELECT SECTOR SPDR TR COMMUNICATION	4,859.00	20.00	2.00	18.00	75.0	13.50
	ACCOUNT #: LSR011655	BUY 100 Units @48.5900						
09/25/2018	***-**-087I - BORN, LAUREN	VANGUARD BD INDEX FD INC TOTAL BD M	15,681.00	50.00	19.00	31.00	75.0	23.25
	ACCOUNT #: LSR012751	BUY 200 Units @78.4050						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</u>								
		* STOCKS SUBTOTAL *	\$49,388.74	\$273.32	\$122.08	\$151.24		\$113.45
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
09/26/2018	***-**-68IN - ESHBACH, ERIC	ING VA 380789701	0.00	73.12	0.00	73.12	75.0	54.84
	ACCOUNT #: C255635-OW	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$73.12	\$0.00	\$73.12		\$54.84
		*** BROKER TRANSACTIONS TOTAL ***	\$86,975.69	\$369.09	\$140.08	\$229.01		\$167.28

BROKER COMMISSION TOTALS

Broker Transactions	\$167.28
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	\$167.28
Year-to-date Earnings	\$51,237.86