



COMMISSION STATEMENT

October 15, 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>								
10/02/2018	***-**-482J - SCHWEMMER, JOHN	FIDELITY ADV HIGH INCOME ADVANTAGE	200.00	7.50	0.00	7.50	75.0	5.63
	ACCOUNT #: 00700258619	BUY 17 Units @11.8800						
10/01/2018	***-**-351R - SPERRATORE, ROSE	FIDELITY ADV MF 040813	50.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 01464625126	BUY 2 Units @21.4400						
09/24/2018	***-**-9290 - BRYNIARSKI,	FIDELITY ADV MID CAP II-CL A	100.00	3.75	0.00	3.75	75.0	2.81
	ACCOUNT #: 00701194474	BUY 4 Units @22.9100						
09/25/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	126.20	3.60	0.00	3.60	75.0	2.70
	ACCOUNT #: 00002492630	BUY 5 Units @24.7400						
09/25/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	420.65	11.99	0.00	11.99	75.0	8.99
	ACCOUNT #: 00002492630	BUY 17 Units @24.7400						
09/25/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	105.10	3.00	0.00	3.00	75.0	2.25
	ACCOUNT #: 00002409892	BUY 6 Units @17.9100						
09/25/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	105.10	3.00	0.00	3.00	75.0	2.25
	ACCOUNT #: 00002409892	BUY 6 Units @17.9100						
09/25/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	139.00	3.96	0.00	3.96	75.0	2.97
	ACCOUNT #: 00002492633	BUY 8 Units @17.9100						
09/25/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	139.00	3.96	0.00	3.96	75.0	2.97
	ACCOUNT #: 00002492633	BUY 8 Units @17.9100						
09/25/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	93.06	2.65	0.00	2.65	75.0	1.99
	ACCOUNT #: 00003368835	BUY 5 Units @17.9100						
09/25/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	93.06	2.65	0.00	2.65	75.0	1.99
	ACCOUNT #: 00003368835	BUY 5 Units @17.9100						
09/25/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	94.19	2.68	0.00	2.68	75.0	2.01
	ACCOUNT #: 00002410404	BUY 7 Units @14.3300						
09/25/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	94.19	2.68	0.00	2.68	75.0	2.01
	ACCOUNT #: 00002410404	BUY 7 Units @14.3300						
* MUTUAL FUNDS SUBTOTAL *			\$1,759.55	\$52.67	\$0.00	\$52.67		\$39.51



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS								
10/11/2018	***-**-9290 - BRYNIARSKI, ACCOUNT #: LSR012265	ENERGY TRANSFER PARTNERS LP UNIT LT BUY 25 Units @21.1960	529.90	20.00	24.00	-4.00	100.0	-4.00
		* UNIT INVESTMENT TRUSTS SUBTOTAL *	\$529.90	\$20.00	\$24.00	\$-4.00		\$-4.00
PRODUCT CATEGORY: 529 PLAN								
10/01/2018	***-**-1668 - BONNER, STEPHEN ACCOUNT #: 00700557085	FA 529 PORT 2019-OLD CL A BUY 2 Units @21.2200	50.00	1.25	0.00	1.25	75.0	0.94
10/01/2018	***-**-68IN - ESHBACH, ERIC ACCOUNT #: 00701661217	FA 529 PORT 2022-CL A BUY 4 Units @28.1100	100.00	3.00	0.00	3.00	75.0	2.25
10/01/2018	***-**-35IR - SPERRATORE, ROSE ACCOUNT #: 00689597003	FA 529 PORT 2022-CL A BUY 2 Units @27.9700	50.00	1.25	0.00	1.25	75.0	0.94
10/01/2018	***-**-35IR - SPERRATORE, ROSE ACCOUNT #: 00625390331	FA 529 PORT 2028-CL A BUY 2 Units @29.4100	50.00	1.25	0.00	1.25	75.0	0.94
		* 529 PLAN SUBTOTAL *	\$250.00	\$6.75	\$0.00	\$6.75		\$5.07
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
10/05/2018	***-**-03IN - COLLINS, CHRISTY ACCOUNT #: 00700912066	FA 529 PORT 2019-OLD CL A BUY 0 Units @0.0000	0.00	3.78	0.00	3.78	75.0	2.84
10/05/2018	***-**-1668 - BONNER, STEPHEN ACCOUNT #: 00700557085	FA 529 PORT 2019-OLD CL A BUY 0 Units @0.0000	0.00	10.28	0.00	10.28	75.0	7.71
10/05/2018	***-**-68IN - ESHBACH, ERIC ACCOUNT #: 00701661217	FA 529 PORT 2022-CL A BUY 0 Units @0.0000	0.00	2.99	0.00	2.99	75.0	2.24
10/05/2018	***-**-35IR - SPERRATORE, ROSE ACCOUNT #: 00689597003	FA 529 PORT 2022-CL A BUY 0 Units @0.0000	0.00	5.05	0.00	5.05	75.0	3.79
10/05/2018	***-**-975P - SCANTZOS, ACCOUNT #: 00700225170	FA 529 PORT 2022-CL A BUY 0 Units @0.0000	0.00	2.24	0.00	2.24	75.0	1.68
10/05/2018	***-**-975P - SCANTZOS, ACCOUNT #: 00701649865	FA 529 PORT 2022-CL A BUY 0 Units @0.0000	0.00	3.67	0.00	3.67	75.0	2.75
10/05/2018	***-**-4593 - TOWER, GERTRUDE ACCOUNT #: 01471499630	FA 529 PORT 2022-CL A BUY 0 Units @0.0000	0.00	1.41	0.00	1.41	75.0	1.06
10/05/2018	***-**-4593 - TOWER, GERTRUDE ACCOUNT #: 01471499655	FA 529 PORT 2022-CL A BUY 0 Units @0.0000	0.00	1.41	0.00	1.41	75.0	1.06



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/05/2018	***-**-975P - SCANTZOS, ACCOUNT #: 00704894625	FA 529 PORT 2025-CL A BUY 0 Units @0.0000	0.00	2.15	0.00	2.15	75.0	1.61
10/05/2018	***-**-35IR - SPERRATORE, ROSE ACCOUNT #: 00625390331	FA 529 PORT 2028-CL A BUY 0 Units @0.0000	0.00	4.01	0.00	4.01	75.0	3.01
10/05/2018	***-**-35IR - SPERRATORE, ROSE ACCOUNT #: 01464625126	FA 529 PORT 2028-CL A BUY 0 Units @0.0000	0.00	1.30	0.00	1.30	75.0	0.98
10/05/2018	***-**-5475 - ZIMMERMAN, ACCOUNT #: 00704561026	FIDELITY ADV EMERGING MKTS CL A BUY 0 Units @0.0000	0.00	0.49	0.00	0.49	75.0	0.37
10/05/2018	***-**-9290 - BRYNIARSKI, ACCOUNT #: 00701194474	FIDELITY ADV FINANCIAL SERVICES CL BUY 0 Units @0.0000	0.00	0.31	0.00	0.31	75.0	0.23
10/05/2018	***-**-5475 - ZIMMERMAN, ACCOUNT #: 00704561026	FIDELITY ADV FINANCIAL SERVICES CL BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	75.0	0.59
10/05/2018	***-**-2330 - BRYNIARSKI, ACCOUNT #: 01427341720	FIDELITY ADV FREEDOM 2035-CL A BUY 0 Units @0.0000	0.00	2.89	0.00	2.89	75.0	2.17
10/05/2018	***-**-9418 - ESHBACH, SUSAN ACCOUNT #: 01422030047	FIDELITY ADV FREEDOM 2050-CL A BUY 0 Units @0.0000	0.00	2.72	0.00	2.72	75.0	2.04
10/05/2018	***-**-9290 - BRYNIARSKI, ACCOUNT #: 00701194474	FIDELITY ADV HEALTH CARE-CL A BUY 0 Units @0.0000	0.00	1.08	0.00	1.08	75.0	0.81
10/05/2018	***-**-9816 - ESHBACH, AUDREY ACCOUNT #: 00537147738	FIDELITY ADV HEALTH CARE-CL A BUY 0 Units @0.0000	0.00	8.25	0.00	8.25	75.0	6.19
10/05/2018	***-**-0610 - SWEIGART, SUE ACCOUNT #: 00527640569	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	6.93	0.00	6.93	75.0	5.20
10/05/2018	***-**-482J - SCHWEMMER, JOHN ACCOUNT #: 00700258619	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	4.20	0.00	4.20	75.0	3.15
10/05/2018	***-**-06IR - YAKAITIS, JAMES ACCOUNT #: 00700935596	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	4.33	0.00	4.33	75.0	3.25
10/05/2018	***-**-72IN - BOYER, SUSAN ACCOUNT #: 00704025758	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	2.05	0.00	2.05	75.0	1.54
10/05/2018	***-**-1271 - BREIDENSTEIN, ACCOUNT #: 01483191639	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	8.86	0.00	8.86	75.0	6.65
10/05/2018	***-**-35IO - CAMERON, NANCY ACCOUNT #: 01442128896	FIDELITY ADV HIGH INCOME-CL A BUY 0 Units @0.0000	0.00	0.58	0.00	0.58	75.0	0.44



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/05/2018	***-**-9358 - RAMBO, JOHN	FIDELITY ADV HIGH INCOME-CL A	0.00	13.14	0.00	13.14	75.0	9.86
	ACCOUNT #: 00537052706	BUY 0 Units @0.0000						
10/05/2018	***-**-2999 - GODFREY, MICHAEL	FIDELITY ADV HIGH INCOME-CL A	0.00	0.16	0.00	0.16	75.0	0.12
	ACCOUNT #: 00700702285	BUY 0 Units @0.0000						
10/05/2018	***-**-0618 - GODFREY, REBECCA	FIDELITY ADV HIGH INCOME-CL A	0.00	0.16	0.00	0.16	75.0	0.12
	ACCOUNT #: 00700702293	BUY 0 Units @0.0000						
10/05/2018	***-**-5475 - ZIMMERMAN,	FIDELITY ADV HIGH INCOME-CL A	0.00	5.96	0.00	5.96	75.0	4.47
	ACCOUNT #: 00704561026	BUY 0 Units @0.0000						
10/05/2018	***-**-9816 - ESHBACH, AUDREY	FIDELITY ADV INDUSTRIALS CL A	0.00	4.93	0.00	4.93	75.0	3.70
	ACCOUNT #: 00537147738	BUY 0 Units @0.0000						
10/05/2018	***-**-351R - SPERRATORE, ROSE	FIDELITY ADV MF 040813	0.00	1.94	0.00	1.94	75.0	1.46
	ACCOUNT #: 01464625126	BUY 0 Units @0.0000						
10/05/2018	***-**-4593 - TOWER, GERTRUDE	FIDELITY ADV MF 040813	0.00	0.85	0.00	0.85	75.0	0.64
	ACCOUNT #: 01471499648	BUY 0 Units @0.0000						
10/05/2018	***-**-9290 - BRYNIARSKI,	FIDELITY ADV MID CAP II-CL A	0.00	6.40	0.00	6.40	75.0	4.80
	ACCOUNT #: 00701194474	BUY 0 Units @0.0000						
10/05/2018	***-**-5475 - ZIMMERMAN,	FIDELITY ADV MID CAP II-CL A	0.00	0.78	0.00	0.78	75.0	0.59
	ACCOUNT #: 00704561026	BUY 0 Units @0.0000						
10/05/2018	***-**-5475 - ZIMMERMAN,	FIDELITY ADV STCK SEL LRG CP VAL CL	0.00	0.74	0.00	0.74	75.0	0.56
	ACCOUNT #: 00704561026	BUY 0 Units @0.0000						
10/05/2018	***-**-5527 - BONNER, BETTINA	FIDELITY ADV STCK SEL LRG CP VAL CL	0.00	1.58	0.00	1.58	75.0	1.19
	ACCOUNT #: 01487530055	BUY 0 Units @0.0000						
10/05/2018	***-**-4794 - BARRETT, JAMES	FIDELITY ADV TOTAL BOND-CL A	0.00	9.02	0.00	9.02	75.0	6.77
	ACCOUNT #: 00700238868	BUY 0 Units @0.0000						
10/05/2018	***-**-4794 - BARRETT, JAMES	FIDELITY ADV TOTAL BOND-CL A	0.00	0.14	0.00	0.14	75.0	0.11
	ACCOUNT #: 00704610013	BUY 0 Units @0.0000						
10/05/2018	***-**-4873 - ECK, TARA	FIDELITY ADVISOR FREEDOM 2040	0.00	1.65	0.00	1.65	75.0	1.24
	ACCOUNT #: 01426408108	BUY 0 Units @0.0000						
10/05/2018	***-**-1668 - BONNER, STEPHEN	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	7.44	0.00	7.44	75.0	5.58
	ACCOUNT #: 00700557093	BUY 0 Units @0.0000						
10/05/2018	***-**-2330 - BRYNIARSKI,	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	2.08	0.00	2.08	75.0	1.56
	ACCOUNT #: 00701194482	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/05/2018	***-**-0349 - BREIDENSTEIN, ACCOUNT #: 03900189228	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	1.51	0.00	1.51	75.0	1.13
10/05/2018	***-**-1271 - BREIDENSTEIN, ACCOUNT #: 01483191639	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	2.31	0.00	2.31	75.0	1.73
10/15/2018	***-**-951I - GOLDSBOROUGH, ACCOUNT #: 6000001912	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	0.89	0.00	0.89	75.0	0.67
10/15/2018	***-**-5773 - SEGNERE, HELEN	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	9.95	0.00	9.95	75.0	7.46
10/15/2018	***-**-068I - SHOLLENBERGER, ACCOUNT #: 52578391	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	0.60	0.00	0.60	75.0	0.45
10/15/2018	***-**-2332 - BACHMAN, TORI ACCOUNT #: 207182029	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	75.0	0.68
10/15/2018	***-**-4180 - KOCH, TRACIE ACCOUNT #: 52879442	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	13.41	0.00	13.41	75.0	10.06
10/15/2018	***-**-2332 - BACHMAN, TORI ACCOUNT #: 207183767	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	8.36	0.00	8.36	75.0	6.27
10/01/2018	***-**-817J - ESHBACH, DANIEL ACCOUNT #: 00060612942	MFS HIGH-YIELD OPPORTUNITIES FUND C BUY 0 Units @0.0000	0.00	31.95	0.00	31.95	75.0	23.96
10/15/2018	***-**-2272 - HICKMAN, JAMES ACCOUNT #: 7162303	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	12.39	0.00	12.39	75.0	9.29
10/15/2018	***-**-2272 - HICKMAN, JAMES ACCOUNT #: 7162303	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	16.57	0.00	16.57	75.0	12.43
10/15/2018	***-**-4062 - BILL GILLESPIE,	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	1,702.14	0.00	1,702.14	75.0	1,276.61
10/15/2018	***-**-0637 - SPRING RIDGE	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	1,016.80	0.00	1,016.80	75.0	762.60
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$2,956.51	\$0.00	\$2,956.51		\$2,217.47



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
10/07/2018	***-**-9290 - BRYNIARSKI,	ING VA 380789883	0.00	12.62	0.00	12.62	75.0	9.47
	ACCOUNT #: C161480-0X	BUY 0 Units @0.0000						
09/14/2018	***-**-86IN - PATTON, JULIE	TRANSAMERICA VA 89354G562	0.00	74.92	0.00	74.92	75.0	56.19
	ACCOUNT #: 108505TAL	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$87.54	\$0.00	\$87.54		\$65.66
*** BROKER TRANSACTIONS TOTAL ***			\$2,539.45	\$3,123.47	\$24.00	\$3,099.47		\$2,323.71

BROKER COMMISSION TOTALS

Broker Transactions	\$2,323.71
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	\$2,323.71
Year-to-date Earnings	\$54,680.96