



COMMISSION STATEMENT

November 12, 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>								
11/05/2018	***-**-36IO - CEGANICK, ACCOUNT #: LSM000176	FRANKLIN STRATEGIC MORTGAGE PORTF C SELL 113 Units @8.8200	1,000.00	0.00	0.00	0.00	75.0	0.00
10/26/2018	***-**-0738 - WESSNER, TODD ACCOUNT #: 00002492630	JOHN HANCOCK DISCIPLINED VALUE A BUY 6 Units @22.3600	125.73	3.58	0.00	3.58	75.0	2.69
10/26/2018	***-**-0738 - WESSNER, TODD ACCOUNT #: 00002492630	JOHN HANCOCK DISCIPLINED VALUE A BUY 2 Units @22.3600	37.72	1.08	0.00	1.08	75.0	0.81
10/26/2018	***-**-0491 - SUTTON, WAYNE ACCOUNT #: 00002409892	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 1 Units @16.0700	19.81	0.56	0.00	0.56	75.0	0.42
10/26/2018	***-**-0491 - SUTTON, WAYNE ACCOUNT #: 00002409892	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 1 Units @16.0700	19.81	0.56	0.00	0.56	75.0	0.42
10/26/2018	***-**-3295 - KUNKEL, WILLIAM ACCOUNT #: 00002492633	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 2 Units @16.0700	39.32	1.12	0.00	1.12	75.0	0.84
10/26/2018	***-**-3295 - KUNKEL, WILLIAM ACCOUNT #: 00002492633	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 2 Units @16.0700	39.32	1.12	0.00	1.12	75.0	0.84
10/26/2018	***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 2 Units @16.0700	26.01	0.74	0.00	0.74	75.0	0.56
10/26/2018	***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 2 Units @16.0700	26.01	0.74	0.00	0.74	75.0	0.56
10/26/2018	***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	LIFESTYLE MODERATE PORTFOLIO A BUY 2 Units @13.6800	23.40	0.67	0.00	0.67	75.0	0.50
10/26/2018	***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	LIFESTYLE MODERATE PORTFOLIO A BUY 2 Units @13.6800	23.40	0.67	0.00	0.67	75.0	0.50
11/02/2018	***-**-8879 - ILLIANO, MARIO ACCOUNT #: 00084446460	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.5700	75.00	3.19	0.00	3.19	75.0	2.39
11/05/2018	***-**-652J - BUSHBY, WILLIAM ACCOUNT #: LSR011728	THE INCOME FUND OF AMERICA-F1 SELL 133 Units @22.4800	3,000.00	35.00	18.00	17.00	75.0	12.75
* MUTUAL FUNDS SUBTOTAL *			\$4,455.53	\$49.03	\$18.00	\$31.03		\$23.28



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES								
11/07/2018	***-**-68IN - ESHBACH, ERIC	ING VA 380789701	3,857.24	183.22	0.00	183.22	75.0	137.42
	ACCOUNT #: C255635-0W	BUY 0 Units @0.0000						
		* VARIABLE ANNUITIES SUBTOTAL *	\$3,857.24	\$183.22	\$0.00	\$183.22		\$137.42
PRODUCT CATEGORY: RIA								
11/12/2018	***-**-79FB - FEGELY, AARON	LIFEMARK INVESTMENT ADVISORY FEE	108.18	108.18	0.00	108.18	75.0	81.14
	ACCOUNT #: 925440001	BUY 0 Units @0.0000						
11/12/2018	***-**-60FB - LUTZ, RAYMOND	LIFEMARK INVESTMENT ADVISORY FEE	164.47	164.47	0.00	164.47	75.0	123.35
	ACCOUNT #: 925550833	BUY 0 Units @0.0000						
11/12/2018	***-**-17FB - KILLIAN, FRANCES	LIFEMARK INVESTMENT ADVISORY FEE	291.14	291.14	0.00	291.14	75.0	218.36
	ACCOUNT #: 925556532	BUY 0 Units @0.0000						
11/12/2018	***-**-64FB - LUDWIG, STEWART	LIFEMARK INVESTMENT ADVISORY FEE	323.21	323.21	0.00	323.21	75.0	242.41
	ACCOUNT #: 925425933	BUY 0 Units @0.0000						
11/12/2018	***-**-14FB - WHITE, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	393.57	393.57	0.00	393.57	75.0	295.18
	ACCOUNT #: 925415207	BUY 0 Units @0.0000						
		* RIA SUBTOTAL *	\$1,280.57	\$1,280.57	\$0.00	\$1,280.57		\$960.44
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
10/31/2018	***-**-67IN - POPP, ANN	FRANKLIN TEMP CUSIP 354723447	0.00	8.00	0.00	8.00	75.0	6.00
	ACCOUNT #: 000000000236048	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$8.00	\$0.00	\$8.00		\$6.00
		*** BROKER TRANSACTIONS TOTAL ***	\$9,593.34	\$1,520.82	\$18.00	\$1,502.82		\$1,127.14



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$1,127.14
						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		\$1,127.14
						Year-to-date Earnings		\$56,716.23