



# COMMISSION STATEMENT

## September 17, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
09/04/2018	***-**-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 @11.8600						
09/04/2018	***-**-35IR - SPERRATORE, ROSE	FIDELITY ADV MF 040813	50.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 01464625126	BUY 2 Units @21.3700						
09/04/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	53.32	1.52	0.00	1.52	75.0	1.14
	ACCOUNT #: 00002492630	BUY 2 Units @24.2800						
09/04/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	177.73	5.07	0.00	5.07	75.0	3.80
	ACCOUNT #: 00002492630	BUY 7 Units @24.2800						
09/04/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	35.63	1.02	0.00	1.02	75.0	0.77
	ACCOUNT #: 00002409892	BUY 2 Units @17.7800						
09/04/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	35.63	1.02	0.00	1.02	75.0	0.77
	ACCOUNT #: 00002409892	BUY 2 Units @17.7800						
09/04/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	56.68	1.62	0.00	1.62	75.0	1.22
	ACCOUNT #: 00002492633	BUY 3 Units @17.7800						
09/04/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	56.68	1.62	0.00	1.62	75.0	1.22
	ACCOUNT #: 00002492633	BUY 3 Units @17.7800						
09/04/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	36.27	1.03	0.00	1.03	75.0	0.77
	ACCOUNT #: 00003368835	BUY 2 Units @17.7800						
09/04/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	36.27	1.03	0.00	1.03	75.0	0.77
	ACCOUNT #: 00003368835	BUY 2 Units @17.7800						
09/04/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	33.71	0.96	0.00	0.96	75.0	0.72
	ACCOUNT #: 00002410404	BUY 2 Units @14.3000						
09/04/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	33.71	0.96	0.00	0.96	75.0	0.72
	ACCOUNT #: 00002410404	BUY 2 Units @14.3000						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$805.63</b>	<b>\$24.60</b>	<b>\$0.00</b>	<b>\$24.60</b>		<b>\$18.47</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
09/13/2018	***-**-29IO - DAMIANI, DENISE	MFA MTG INVTS INC COM	471.35	0.00	16.22	-16.22	100.0	-16.22
	ACCOUNT #: LSR012075	BUY 61 Units @7.7270						
<b>* STOCKS SUBTOTAL *</b>			<b>\$471.35</b>	<b>\$0.00</b>	<b>\$16.22</b>	<b>\$-16.22</b>		<b>\$-16.22</b>



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: 529 PLAN</b>								
09/04/2018	***-**-1668 - BONNER, STEPHEN	FA 529 PORT 2019-OLD CL A	50.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00700557085	BUY 2 Units @21.2300						
09/04/2018	***-**-68IN - ESHBACH, ERIC	FA 529 PORT 2022-CL A	100.00	3.00	0.00	3.00	75.0	2.25
	ACCOUNT #: 00701661217	BUY 4 Units @28.0900						
09/04/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2022-CL A	50.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00689597003	BUY 2 Units @27.9500						
09/04/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2028-CL A	50.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00625390331	BUY 2 Units @29.3400						
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$250.00</b>	<b>\$6.75</b>	<b>\$0.00</b>	<b>\$6.75</b>		<b>\$5.07</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
09/04/2018	***-**-6921 - EINSEL, HELENA	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	53.42	0.00	53.42	75.0	40.07
	ACCOUNT #: 04000487201	BUY 0 Units @0.0000						
09/05/2018	***-**-529J - KILLIAN, FRANCES	HARTFORD SM/MID CAP EQ & PORT MANAG	0.00	2.52	0.00	2.52	75.0	1.89
	ACCOUNT #: 00000772646	BUY 0 Units @0.0000						
09/17/2018	***-**-5773 - SEGNERE, HELEN	JOHN HANCOCK 529 TRAILS	0.00	10.27	0.00	10.27	75.0	7.70
		BUY 0 Units @0.0000						
09/17/2018	***-**-068I - SHOLLENBERGER,	JOHN HANCOCK 529 TRAILS	0.00	0.62	0.00	0.62	75.0	0.47
	ACCOUNT #: 52578391	BUY 0 Units @0.0000						
09/17/2018	***-**-2332 - BACHMAN, TORI	JOHN HANCOCK 529 TRAILS	0.00	8.88	0.00	8.88	75.0	6.66
	ACCOUNT #: 207182029	BUY 0 Units @0.0000						
09/17/2018	***-**-085P - ADAIR, JUDITH	JOHN HANCOCK 529 TRAILS	0.00	0.92	0.00	0.92	75.0	0.69
		BUY 0 Units @0.0000						
09/17/2018	***-**-4180 - KOCH, TRACIE	JOHN HANCOCK 529 TRAILS	0.00	13.81	0.00	13.81	75.0	10.36
	ACCOUNT #: 52879442	BUY 0 Units @0.0000						
09/17/2018	***-**-951I - GOLDSBOROUGH,	JOHN HANCOCK 529 TRAILS	0.00	0.92	0.00	0.92	75.0	0.69
	ACCOUNT #: 6000001912	BUY 0 Units @0.0000						
09/04/2018	***-**-8879 - ILLIANO, MARIO	THE GROWTH FUND OF AMERICA-A	0.00	17.39	0.00	17.39	75.0	13.04
	ACCOUNT #: 00084446460	BUY 0 Units @0.0000						
09/05/2018	***-**-529J - KILLIAN, FRANCES	THE HARTFORD CAPITAL APPRECIATION F	0.00	2.84	0.00	2.84	75.0	2.13
	ACCOUNT #: 00000772646	BUY 0 Units @0.0000						
09/04/2018	***-**-729J - LAUER, HENRY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.12	0.00	4.12	75.0	3.09
	ACCOUNT #: 00064849697	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-924I - LAUER, RACHEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	15.03	0.00	15.03	75.0	11.27
	ACCOUNT #: 00064849699	BUY 0 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$130.74</b>	<b>\$0.00</b>	<b>\$130.74</b>		<b>\$98.06</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
09/10/2018	***-**-10IN - YAKAITIS, JOSEPH ING VA 380789701		0.00	81.65	0.00	81.65	75.0	61.24
	ACCOUNT #: C255849-0W	BUY 0 Units @0.0000						
		<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$81.65</b>	<b>\$0.00</b>	<b>\$81.65</b>		<b>\$61.24</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$1,526.98</b>	<b>\$243.74</b>	<b>\$16.22</b>	<b>\$227.52</b>		<b>\$166.62</b>

### BROKER COMMISSION TOTALS

Broker Transactions	\$166.62
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$90.51
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$257.13
Year-to-date Earnings	\$50,646.46