



# COMMISSION STATEMENT

## September 03, 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>								
08/20/2018	***-**-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 @4.2700						
08/29/2018	***-**-86IN - BACHMAN, SINDY	AMG GW&K CORE BOND FUND	33,277.70	35.00	18.00	17.00	75.0	12.75
	ACCOUNT #: LSR011655	SELL 3385 Units @9.8300						
08/23/2018	***-**-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 @22.7300						
08/27/2018	***-**-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						
08/20/2018	***-**-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 @23.4100						
08/20/2018	***-**-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 @11.0200						
08/20/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	387.76	11.05	0.00	11.05	75.0	8.29
	ACCOUNT #: 00002492630	BUY 16 Units @24.1800						
08/20/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	116.32	3.32	0.00	3.32	75.0	2.49
	ACCOUNT #: 00002492630	BUY 5 Units @24.1800						
08/20/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	75.11	2.14	0.00	2.14	75.0	1.61
	ACCOUNT #: 00002409892	BUY 4 Units @17.5900						
08/20/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	75.11	2.14	0.00	2.14	75.0	1.61
	ACCOUNT #: 00002409892	BUY 4 Units @17.5900						
08/20/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	125.14	3.57	0.00	3.57	75.0	2.68
	ACCOUNT #: 00002492633	BUY 7 Units @17.5900						
08/20/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	125.14	3.57	0.00	3.57	75.0	2.68
	ACCOUNT #: 00002492633	BUY 7 Units @17.5900						
08/20/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	92.56	2.64	0.00	2.64	75.0	1.98
	ACCOUNT #: 00003368835	BUY 5 Units @17.5900						
08/20/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	92.56	2.64	0.00	2.64	75.0	1.98
	ACCOUNT #: 00003368835	BUY 5 Units @17.5900						
08/20/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	79.12	2.25	0.00	2.25	75.0	1.69
	ACCOUNT #: 00002410404	BUY 6 Units @14.2800						
08/20/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	79.12	2.25	0.00	2.25	75.0	1.69
	ACCOUNT #: 00002410404	BUY 6 Units @14.2800						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: STOCKS (continued)</b>								
* MUTUAL FUNDS SUBTOTAL *			\$34,995.64	\$85.72	\$18.00	\$67.72		\$50.81
<b>PRODUCT CATEGORY: STOCKS</b>								
08/29/2018	***-**-44IR - WINKLER, LAURA ACCOUNT #: LSM000185	ISHARES CORE S&P SMALL-CAP ETF EXEC BUY 115 Units @89.5200	10,294.80	0.00	0.00	0.00	75.0	0.00
08/29/2018	***-**-861J - WINKLER, ERIK ACCOUNT #: LSM000187	NEVRO CORP COM USD0.001 BUY 250 Units @67.9300	16,982.50	0.00	0.00	0.00	75.0	0.00
08/27/2018	***-**-005I - BORN, SHAWN ACCOUNT #: LSM000166	PROSHARES ULTRA QQQ PROSHARES SOLIC BUY 130 Units @98.1800	12,763.40	0.00	0.00	0.00	75.0	0.00
* STOCKS SUBTOTAL *			\$40,040.70	\$0.00	\$0.00	\$0.00		\$0.00
<b>PRODUCT CATEGORY: RIA</b>								
09/04/2018	***-**-79FB - FEGELY, AARON ACCOUNT #: 925440001	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	112.15	112.15	0.00	112.15	75.0	84.11
09/04/2018	***-**-60FB - LUTZ, RAYMOND ACCOUNT #: 925550833	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	268.29	268.29	0.00	268.29	75.0	201.22
09/04/2018	***-**-17FB - KILLIAN, FRANCES ACCOUNT #: 925556532	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	331.06	331.06	0.00	331.06	75.0	248.30
09/04/2018	***-**-64FB - LUDWIG, STEWART ACCOUNT #: 925425933	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	335.86	335.86	0.00	335.86	75.0	251.90
09/04/2018	***-**-14FB - WHITE, DEBORAH ACCOUNT #: 925415207	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	404.01	404.01	0.00	404.01	75.0	303.01
* RIA SUBTOTAL *			\$1,451.37	\$1,451.37	\$0.00	\$1,451.37		\$1,088.54
<b>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</b>								
08/27/2018	***-**-87IR - BORN, LAUREN ACCOUNT #: LSR012721	AMERIGAS PARTNERS LP UTS RPSTG COM BUY 250 Units @39.5200	9,880.00	109.09	24.00	85.09	75.0	63.82
08/27/2018	***-**-05IR - BORN, SHAWN ACCOUNT #: LSM000165	BUCKEYE PARTNERS L P UNIT LTD PARTN BUY 213 Units @36.9000	7,859.70	0.00	0.00	0.00	75.0	0.00
08/27/2018	***-**-05IR - BORN, SHAWN ACCOUNT #: LSM000165	BUCKEYE PARTNERS L P UNIT LTD PARTN BUY 37 Units @36.9000	1,365.30	0.00	0.00	0.00	75.0	0.00
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$19,105.00	\$109.09	\$24.00	\$85.09		\$63.82



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: FINANCIAL PLANNING</b>								
08/05/2018	***-**-92IO - AUCIELLO, ACCOUNT #: LSM000159	NFS FINANCIAL PLANNING FEE BUY 0 Units @0.0000	0.00	340.00	0.00	340.00	75.0	255.00
08/05/2018	***-**-35IO - CAMERON, NANCY ACCOUNT #: LSR011782	NFS FINANCIAL PLANNING FEE BUY 0 Units @0.0000	0.00	240.00	0.00	240.00	75.0	180.00
08/05/2018	***-**-29IO - DAMIANI, DENISE ACCOUNT #: LSR012075	NFS FINANCIAL PLANNING FEE BUY 0 Units @0.0000	0.00	450.00	0.00	450.00	75.0	337.50
08/05/2018	***-**-999I - GODFREY, MICHAEL ACCOUNT #: LSM000153	NFS FINANCIAL PLANNING FEE BUY 0 Units @0.0000	0.00	600.00	0.00	600.00	75.0	450.00
08/05/2018	***-**-55IO - HARTMAN, RICHARD ACCOUNT #: LSM000169	NFS FINANCIAL PLANNING FEE BUY 0 Units @0.0000	0.00	500.00	0.00	500.00	75.0	375.00
08/05/2018	***-**-924I - LAUER, RACHEL ACCOUNT #: LSM000167	NFS FINANCIAL PLANNING FEE BUY 0 Units @0.0000	0.00	360.00	0.00	360.00	75.0	270.00
08/05/2018	***-**-729J - LAUER, HENRY ACCOUNT #: LSM000168	NFS FINANCIAL PLANNING FEE BUY 0 Units @0.0000	0.00	525.00	0.00	525.00	75.0	393.75
08/05/2018	***-**-660I - LUTZ, RAYMOND ACCOUNT #: LSM000158	NFS FINANCIAL PLANNING FEE BUY 0 Units @0.0000	0.00	650.00	0.00	650.00	75.0	487.50
08/05/2018	***-**-257I - NAUGLE, DENNIS ACCOUNT #: LSM000138	NFS FINANCIAL PLANNING FEE BUY 0 Units @0.0000	0.00	700.00	0.00	700.00	75.0	525.00
08/05/2018	***-**-310I - NAUGLE, ANN ACCOUNT #: LSM000139	NFS FINANCIAL PLANNING FEE BUY 0 Units @0.0000	0.00	300.00	0.00	300.00	75.0	225.00
08/05/2018	***-**-86IN - PATTON, JULIE ACCOUNT #: LSM000147	NFS FINANCIAL PLANNING FEE BUY 0 Units @0.0000	0.00	1,350.00	0.00	1,350.00	75.0	1,012.50
08/05/2018	***-**-33IN - SCHWEMMER, JOHN ACCOUNT #: LSR012199	NFS FINANCIAL PLANNING FEE BUY 0 Units @0.0000	0.00	500.00	0.00	500.00	75.0	375.00
08/05/2018	***-**-068I - SHOLLENBERGER, ACCOUNT #: LSM000143	NFS FINANCIAL PLANNING FEE BUY 0 Units @0.0000	0.00	1,190.00	0.00	1,190.00	75.0	892.50
08/05/2018	***-**-861J - WINKLER, ERIK ACCOUNT #: LSM000187	NFS FINANCIAL PLANNING FEE BUY 0 Units @0.0000	0.00	750.00	0.00	750.00	75.0	562.50
08/05/2018	***-**-61IR - WINKLER, ERIK ACCOUNT #: LSM000186	NFS FINANCIAL PLANNING FEE BUY 0 Units @0.0000	0.00	250.00	0.00	250.00	75.0	187.50
08/05/2018	***-**-44IR - WINKLER, LAURA ACCOUNT #: LSM000185	NFS FINANCIAL PLANNING FEE BUY 0 Units @0.0000	0.00	180.00	0.00	180.00	75.0	135.00



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: FINANCIAL PLANNING (continued)</b>								
08/05/2018	***-**-10IN - YAKAITIS, JOSEPH	NFS FINANCIAL PLANNING FEE	0.00	275.00	0.00	275.00	75.0	206.25
	ACCOUNT #: LSM000175	BUY 0 Units @0.0000						
08/05/2018	***-**-25IO - SMITH, CAROL	NFS FINANCIAL PLANNING FEE	0.00	275.00	0.00	275.00	75.0	206.25
	ACCOUNT #: LSM000178	BUY 0 Units @0.0000						
08/05/2018	***-**-467X - POPP, ANN	NFS FINANCIAL PLANNING FEE	0.00	350.00	0.00	350.00	75.0	262.50
	ACCOUNT #: LSR012830	BUY 0 Units @0.0000						
		<b>* FINANCIAL PLANNING SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$9,785.00</b>	<b>\$0.00</b>	<b>\$9,785.00</b>		<b>\$7,338.75</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$95,592.71</b>	<b>\$11,431.18</b>	<b>\$42.00</b>	<b>\$11,389.18</b>		<b>\$8,541.92</b>

### BROKER COMMISSION TOTALS

Broker Transactions	\$8,541.92
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$10.05
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commission Earned</b>	<b>\$8,551.97</b>
<b>Year-to-date Earnings</b>	<b>\$50,389.33</b>