



COMMISSION STATEMENT

October 08, 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	***-**-087I - BORN, LAUREN	RESOURCE CREDIT INCOMEFD CL W-NFS	17,700.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012751	BUY 1597 Units @11.0800						
		* MUTUAL FUNDS SUBTOTAL *	\$17,700.00	\$0.00	\$18.00	\$-18.00		\$-18.00
<u>PRODUCT CATEGORY: STOCKS</u>								
10/02/2018	***-**-14IN - WHITE, DEBORAH	SANDRIDGE ENERGY INC COM NEW	7,821.80	102.09	29.00	73.09	75.0	54.82
	ACCOUNT #: LSR012479	SELL 700 Units @11.1740						
10/02/2018	***-**-14IN - WHITE, DEBORAH	SIEMENS AG SPON ADR EACH REP 1 ORD	9,303.00	81.50	18.00	63.50	75.0	47.63
	ACCOUNT #: LSR012479	SELL 150 Units @62.0200						
		* STOCKS SUBTOTAL *	\$17,124.80	\$183.59	\$47.00	\$136.59		\$102.45
<u>PRODUCT CATEGORY: RIA</u>								
10/05/2018	***-**-14FB - WHITE, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	404.34	404.34	0.00	404.34	75.0	303.26
	ACCOUNT #: 925415207	BUY 0 Units @0.0000						
10/05/2018	***-**-64FB - LUDWIG, STEWART	LIFEMARK INVESTMENT ADVISORY FEE	337.28	337.28	0.00	337.28	75.0	252.96
	ACCOUNT #: 925425933	BUY 0 Units @0.0000						
10/05/2018	***-**-79FB - FEGELY, AARON	LIFEMARK INVESTMENT ADVISORY FEE	112.53	112.53	0.00	112.53	75.0	84.40
	ACCOUNT #: 925440001	BUY 0 Units @0.0000						
10/05/2018	***-**-60FB - LUTZ, RAYMOND	LIFEMARK INVESTMENT ADVISORY FEE	172.28	172.28	0.00	172.28	75.0	129.21
	ACCOUNT #: 925550833	BUY 0 Units @0.0000						
10/05/2018	***-**-17FB - KILLIAN, FRANCES	LIFEMARK INVESTMENT ADVISORY FEE	300.10	300.10	0.00	300.10	75.0	225.08
	ACCOUNT #: 925556532	BUY 0 Units @0.0000						
		* RIA SUBTOTAL *	\$1,326.53	\$1,326.53	\$0.00	\$1,326.53		\$994.91
<u>PRODUCT CATEGORY: 529 PLAN</u>								
10/08/2018	***-**-2332 - BACHMAN, TORI	PORTFOLIO 2021-2024 A	60.00	2.55	0.00	2.55	75.0	1.91
	ACCOUNT #: 6060001269	BUY 0 Units @0.0000						
		* 529 PLAN SUBTOTAL *	\$60.00	\$2.55	\$0.00	\$2.55		\$1.91



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/30/2018	***-**-8738 - GOLDSBOROUGH, ACCOUNT #: 07603121591	CASH RESERVES A BUY 0 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
09/30/2018	***-**-8738 - GOLDSBOROUGH, ACCOUNT #: 05550681912	PORT SERIES: EQUITY INV FD A BUY 0 Units @0.0000	0.00	50.83	0.00	50.83	75.0	38.12
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$50.83</u>	<u>\$0.00</u>	<u>\$50.83</u>		<u>\$38.12</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$36,211.33</u>	<u>\$1,563.50</u>	<u>\$65.00</u>	<u>\$1,498.50</u>		<u>\$1,119.39</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,119.39
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	\$1,119.39
Year-to-date Earnings	\$52,357.25