



COMMISSION STATEMENT

December 10, 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>								
12/03/2018	***-**-393I - HIMMELBERGER, ACCOUNT #: LSM000154	HIGH YIELD A SELL 602 Units @3.3200	2,000.00	0.00	0.00	0.00	75.0	0.00
12/03/2018	***-**-8879 - ILLIANO, MARIO ACCOUNT #: 00084446460	THE GROWTH FUND OF AMERICA-A BUY 1 Units @55.6900	75.00	3.19	0.00	3.19	75.0	2.39
* MUTUAL FUNDS SUBTOTAL *			\$2,075.00	\$3.19	\$0.00	\$3.19		\$2.39
<u>PRODUCT CATEGORY: RIA</u>								
12/11/2018	***-**-14FB - WHITE, DEBORAH ACCOUNT #: 925415207	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	389.91	389.91	0.00	389.91	75.0	292.43
12/11/2018	***-**-64FB - LUDWIG, STEWART ACCOUNT #: 925425933	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	317.58	317.58	0.00	317.58	75.0	238.19
12/11/2018	***-**-79FB - FEGELY, AARON ACCOUNT #: 925440001	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	106.57	106.57	0.00	106.57	75.0	79.93
12/11/2018	***-**-60FB - LUTZ, RAYMOND ACCOUNT #: 925550833	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	161.31	161.31	0.00	161.31	75.0	120.98
12/11/2018	***-**-17FB - KILLIAN, FRANCES ACCOUNT #: 925556532	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	287.93	287.93	0.00	287.93	75.0	215.95
* RIA SUBTOTAL *			\$1,263.30	\$1,263.30	\$0.00	\$1,263.30		\$947.48
<u>PRODUCT CATEGORY: FINANCIAL PLANNING</u>								
12/06/2018	***-**-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
12/06/2018	***-**-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
12/06/2018	***-**-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
12/06/2018	***-**-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
12/06/2018	***-**-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
12/06/2018	***-**-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



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: FINANCIAL PLANNING (continued)								
12/06/2018	***-**-729J - LAUER, HENRY	NFS FINANCIAL PLANNING FEE	0.00	525.00	0.00	525.00	75.0	393.75
	ACCOUNT #: LSM000168	BUY 0 Units @0.0000						
12/06/2018	***-**-660I - LUTZ, RAYMOND	NFS FINANCIAL PLANNING FEE	0.00	650.00	0.00	650.00	75.0	487.50
	ACCOUNT #: LSM000158	BUY 0 Units @0.0000						
12/06/2018	***-**-257I - NAUGLE, DENNIS	NFS FINANCIAL PLANNING FEE	0.00	700.00	0.00	700.00	75.0	525.00
	ACCOUNT #: LSM000138	BUY 0 Units @0.0000						
12/06/2018	***-**-310I - NAUGLE, ANN	NFS FINANCIAL PLANNING FEE	0.00	300.00	0.00	300.00	75.0	225.00
	ACCOUNT #: LSM000139	BUY 0 Units @0.0000						
12/06/2018	***-**-86IN - PATTON, JULIE	NFS FINANCIAL PLANNING FEE	0.00	1,350.00	0.00	1,350.00	75.0	1,012.50
	ACCOUNT #: LSM000147	BUY 0 Units @0.0000						
12/06/2018	***-**-068I - SHOLLENBERGER,	NFS FINANCIAL PLANNING FEE	0.00	1,190.00	0.00	1,190.00	75.0	892.50
	ACCOUNT #: LSM000143	BUY 0 Units @0.0000						
12/06/2018	***-**-861J - WINKLER, ERIK	NFS FINANCIAL PLANNING FEE	0.00	750.00	0.00	750.00	75.0	562.50
	ACCOUNT #: LSM000187	BUY 0 Units @0.0000						
12/06/2018	***-**-61IR - WINKLER, ERIK	NFS FINANCIAL PLANNING FEE	0.00	250.00	0.00	250.00	75.0	187.50
	ACCOUNT #: LSM000186	BUY 0 Units @0.0000						
12/06/2018	***-**-44IR - WINKLER, LAURA	NFS FINANCIAL PLANNING FEE	0.00	180.00	0.00	180.00	75.0	135.00
	ACCOUNT #: LSM000185	BUY 0 Units @0.0000						
12/06/2018	***-**-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						
12/06/2018	***-**-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						
12/06/2018	***-**-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						
12/10/2018	***-**-92IO - AUCIELLO,	NFS FINANCIAL PLANNING FEE	0.00	-255.00	0.00	-255.00	75.0	-191.25
		BUY 0 Units @0.0000						
* FINANCIAL PLANNING SUBTOTAL *			\$0.00	\$9,030.00	\$0.00	\$9,030.00		\$6,772.50



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/07/2018	***-**-03IN - COLLINS, CHRISTY	FA 529 PORT 2019-OLD CL A	0.00	3.78	0.00	3.78	75.0	2.84
	ACCOUNT #: 00700912066	BUY 0 Units @0.0000						
12/07/2018	***-**-1668 - BONNER, STEPHEN	FA 529 PORT 2019-OLD CL A	0.00	10.09	0.00	10.09	75.0	7.57
	ACCOUNT #: 00700557085	BUY 0 Units @0.0000						
12/07/2018	***-**-68IN - ESHBACH, ERIC	FA 529 PORT 2022-CL A	0.00	2.94	0.00	2.94	75.0	2.21
	ACCOUNT #: 00701661217	BUY 0 Units @0.0000						
12/07/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2022-CL A	0.00	4.92	0.00	4.92	75.0	3.69
	ACCOUNT #: 00689597003	BUY 0 Units @0.0000						
12/07/2018	***-**-975P - SCANTZOS,	FA 529 PORT 2022-CL A	0.00	2.17	0.00	2.17	75.0	1.63
	ACCOUNT #: 00700225170	BUY 0 Units @0.0000						
12/07/2018	***-**-975P - SCANTZOS,	FA 529 PORT 2022-CL A	0.00	3.55	0.00	3.55	75.0	2.66
	ACCOUNT #: 00701649865	BUY 0 Units @0.0000						
12/07/2018	***-**-4593 - TOWER, GERTRUDE	FA 529 PORT 2022-CL A	0.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 01471499630	BUY 0 Units @0.0000						
12/07/2018	***-**-4593 - TOWER, GERTRUDE	FA 529 PORT 2022-CL A	0.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 01471499655	BUY 0 Units @0.0000						
12/07/2018	***-**-975P - SCANTZOS,	FA 529 PORT 2025-CL A	0.00	2.07	0.00	2.07	75.0	1.55
	ACCOUNT #: 00704894625	BUY 0 Units @0.0000						
12/07/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2028-CL A	0.00	3.83	0.00	3.83	75.0	2.87
	ACCOUNT #: 00625390331	BUY 0 Units @0.0000						
12/07/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2028-CL A	0.00	1.23	0.00	1.23	75.0	0.92
	ACCOUNT #: 01464625126	BUY 0 Units @0.0000						
12/07/2018	***-**-5475 - ZIMMERMAN,	FIDELITY ADV EMERGING MKTS CL A	0.00	0.46	0.00	0.46	75.0	0.35
	ACCOUNT #: 00704561026	BUY 0 Units @0.0000						
12/07/2018	***-**-9290 - BRYNIARSKI,	FIDELITY ADV FINANCIAL SERVICES CL	0.00	0.29	0.00	0.29	75.0	0.22
	ACCOUNT #: 00701194474	BUY 0 Units @0.0000						
12/07/2018	***-**-5475 - ZIMMERMAN,	FIDELITY ADV FINANCIAL SERVICES CL	0.00	0.73	0.00	0.73	75.0	0.55
	ACCOUNT #: 00704561026	BUY 0 Units @0.0000						
12/07/2018	***-**-2330 - BRYNIARSKI,	FIDELITY ADV FREEDOM 2035-CL A	0.00	2.71	0.00	2.71	75.0	2.03
	ACCOUNT #: 01427341720	BUY 0 Units @0.0000						
12/07/2018	***-**-9418 - ESHBACH, SUSAN	FIDELITY ADV FREEDOM 2050-CL A	0.00	2.54	0.00	2.54	75.0	1.91
	ACCOUNT #: 01422030047	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/07/2018	***-**-9290 - BRYNIARSKI, ACCOUNT #: 00701194474	FIDELITY ADV HEALTH CARE-CL A BUY 0 Units @0.0000	0.00	1.01	0.00	1.01	75.0	0.76
12/07/2018	***-**-9816 - ESHBACH, AUDREY ACCOUNT #: 00537147738	FIDELITY ADV HEALTH CARE-CL A BUY 0 Units @0.0000	0.00	7.71	0.00	7.71	75.0	5.78
12/07/2018	***-**-0610 - SWEIGART, SUE ACCOUNT #: 00527640569	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	6.66	0.00	6.66	75.0	5.00
12/07/2018	***-**-482J - SCHWEMMER, JOHN ACCOUNT #: 00700258619	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	4.12	0.00	4.12	75.0	3.09
12/07/2018	***-**-061R - YAKAITIS, JAMES ACCOUNT #: 00700935596	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	4.16	0.00	4.16	75.0	3.12
12/07/2018	***-**-72IN - BOYER, SUSAN ACCOUNT #: 00704025758	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	1.97	0.00	1.97	75.0	1.48
12/07/2018	***-**-1271 - BREIDENSTEIN, ACCOUNT #: 01483191639	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	8.52	0.00	8.52	75.0	6.39
12/07/2018	***-**-35IO - CAMERON, NANCY ACCOUNT #: 01442128896	FIDELITY ADV HIGH INCOME-CL A BUY 0 Units @0.0000	0.00	0.56	0.00	0.56	75.0	0.42
12/07/2018	***-**-9358 - RAMBO, JOHN ACCOUNT #: 00537052706	FIDELITY ADV HIGH INCOME-CL A BUY 0 Units @0.0000	0.00	12.87	0.00	12.87	75.0	9.65
12/07/2018	***-**-2999 - GODFREY, MICHAEL ACCOUNT #: 00700702285	FIDELITY ADV HIGH INCOME-CL A BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	75.0	0.12
12/07/2018	***-**-0618 - GODFREY, REBECCA ACCOUNT #: 00700702293	FIDELITY ADV HIGH INCOME-CL A BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	75.0	0.12
12/07/2018	***-**-5475 - ZIMMERMAN, ACCOUNT #: 00704561026	FIDELITY ADV HIGH INCOME-CL A BUY 0 Units @0.0000	0.00	5.83	0.00	5.83	75.0	4.37
12/07/2018	***-**-9816 - ESHBACH, AUDREY ACCOUNT #: 00537147738	FIDELITY ADV INDUSTRIALS CL A BUY 0 Units @0.0000	0.00	4.43	0.00	4.43	75.0	3.32
12/07/2018	***-**-351R - SPERRATORE, ROSE ACCOUNT #: 01464625126	FIDELITY ADV MF 040813 BUY 0 Units @0.0000	0.00	1.85	0.00	1.85	75.0	1.39
12/07/2018	***-**-4593 - TOWER, GERTRUDE ACCOUNT #: 01471499648	FIDELITY ADV MF 040813 BUY 0 Units @0.0000	0.00	0.82	0.00	0.82	75.0	0.62
12/07/2018	***-**-9290 - BRYNIARSKI, ACCOUNT #: 00701194474	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	5.81	0.00	5.81	75.0	4.36



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/07/2018	***-**-5475 - ZIMMERMAN, ACCOUNT #: 00704561026	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	75.0	0.53
12/07/2018	***-**-5475 - ZIMMERMAN, ACCOUNT #: 00704561026	FIDELITY ADV STCK SEL LRG CP VAL CL BUY 0 Units @0.0000	0.00	0.71	0.00	0.71	75.0	0.53
12/07/2018	***-**-5527 - BONNER, BETTINA ACCOUNT #: 01487530055	FIDELITY ADV STCK SEL LRG CP VAL CL BUY 0 Units @0.0000	0.00	1.51	0.00	1.51	75.0	1.13
12/07/2018	***-**-4794 - BARRETT, JAMES ACCOUNT #: 00700238868	FIDELITY ADV TOTAL BOND-CL A BUY 0 Units @0.0000	0.00	9.05	0.00	9.05	75.0	6.79
12/07/2018	***-**-4794 - BARRETT, JAMES ACCOUNT #: 00704610013	FIDELITY ADV TOTAL BOND-CL A BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	75.0	0.11
12/07/2018	***-**-4873 - ECK, TARA ACCOUNT #: 01426408108	FIDELITY ADVISOR FREEDOM 2040 BUY 0 Units @0.0000	0.00	1.54	0.00	1.54	75.0	1.16
12/07/2018	***-**-1668 - BONNER, STEPHEN ACCOUNT #: 00700557093	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	6.85	0.00	6.85	75.0	5.14
12/07/2018	***-**-2330 - BRYNIARSKI, ACCOUNT #: 00701194482	FIDELITY ADVISOR SMALL-CAP GROWTH F BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	75.0	0.13
12/07/2018	***-**-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
12/07/2018	***-**-1271 - BREIDENSTEIN, ACCOUNT #: 01483191639	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	2.32	0.00	2.32	75.0	1.74
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$135.21	\$0.00	\$135.21		\$101.46
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
11/14/2018	***-**-86IN - PATTON, JULIE ACCOUNT #: 108505TAL	TRANSAMERICA VA 89354G562 BUY 0 Units @0.0000	0.00	70.90	0.00	70.90	75.0	53.18
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$70.90	\$0.00	\$70.90		\$53.18
*** BROKER TRANSACTIONS TOTAL ***			\$3,338.30	\$10,502.60	\$0.00	\$10,502.60		\$7,877.01



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						BROKER COMMISSION TOTALS			
						Broker Transactions		\$7,877.01	
						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		\$7,877.01	
						Year-to-date Earnings		\$65,250.41	