



# COMMISSION STATEMENT

## December 24, 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>								
12/10/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD A	200.00	7.00	0.00	7.00	75.0	5.25
	ACCOUNT #: 00777296924	BUY 58 Units @3.4200						
12/10/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD A	100.00	3.50	0.00	3.50	75.0	2.63
	ACCOUNT #: 00777296925	BUY 29 Units @3.4200						
12/10/2018	***-**-03IN - COLLINS, CHRISTY	JOHN HANCOCK BLUE CHIP GROWTH CL A	100.00	3.75	0.00	3.75	75.0	2.81
	ACCOUNT #: 00003377198	BUY 3 Units @39.9400						
12/10/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	28.20	0.80	0.00	0.80	75.0	0.60
	ACCOUNT #: 00002492630	BUY 1 Units @22.2400						
12/10/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	94.00	2.68	0.00	2.68	75.0	2.01
	ACCOUNT #: 00002492630	BUY 4 Units @22.2400						
12/10/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	94.00	2.68	0.00	2.68	75.0	2.01
	ACCOUNT #: 00002492630	BUY 4 Units @22.2400						
12/10/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	28.20	0.80	0.00	0.80	75.0	0.60
	ACCOUNT #: 00002492630	BUY 1 Units @22.2400						
12/10/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	20.24	0.58	0.00	0.58	75.0	0.44
	ACCOUNT #: 00002409892	BUY 1 Units @15.9500						
12/10/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	20.24	0.58	0.00	0.58	75.0	0.44
	ACCOUNT #: 00002409892	BUY 1 Units @15.9500						
12/10/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	8.41	0.24	0.00	0.24	75.0	0.18
	ACCOUNT #: 00002409892	BUY 1 Units @15.9500						
12/10/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	8.41	0.24	0.00	0.24	75.0	0.18
	ACCOUNT #: 00002409892	BUY 1 Units @15.9500						
12/10/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	30.87	0.88	0.00	0.88	75.0	0.66
	ACCOUNT #: 00002492633	BUY 2 Units @15.9500						
12/10/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	30.87	0.88	0.00	0.88	75.0	0.66
	ACCOUNT #: 00002492633	BUY 2 Units @15.9500						
12/10/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	31.24	0.89	0.00	0.89	75.0	0.67
	ACCOUNT #: 00002492633	BUY 2 Units @15.9500						
12/10/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	31.24	0.89	0.00	0.89	75.0	0.67
	ACCOUNT #: 00002492633	BUY 2 Units @15.9500						
12/10/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	19.24	0.55	0.00	0.55	75.0	0.41
	ACCOUNT #: 00003368835	BUY 1 Units @15.9500						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
12/10/2018	***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 1 Units @15.9500	19.24	0.55	0.00	0.55	75.0	0.41
12/10/2018	***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 1 Units @15.9500	14.11	0.40	0.00	0.40	75.0	0.30
12/10/2018	***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 1 Units @15.9500	14.11	0.40	0.00	0.40	75.0	0.30
12/10/2018	***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	LIFESTYLE MODERATE PORTFOLIO A BUY 2 Units @13.6300	23.99	0.68	0.00	0.68	75.0	0.51
12/10/2018	***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	LIFESTYLE MODERATE PORTFOLIO A BUY 2 Units @13.6300	23.99	0.68	0.00	0.68	75.0	0.51
12/10/2018	***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	LIFESTYLE MODERATE PORTFOLIO A BUY 1 Units @13.6300	15.80	0.45	0.00	0.45	75.0	0.34
12/10/2018	***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	LIFESTYLE MODERATE PORTFOLIO A BUY 1 Units @13.6300	15.80	0.45	0.00	0.45	75.0	0.34
* MUTUAL FUNDS SUBTOTAL *			\$972.20	\$30.55	\$0.00	\$30.55		\$22.93
<b>PRODUCT CATEGORY: FINANCIAL PLANNING</b>								
12/21/2018	***-**-9210 - AUCIELLO,	FINANCIAL PLAN BUY 0 Units @0.0000	0.00	-255.00	0.00	-255.00	75.0	-191.25
* FINANCIAL PLANNING SUBTOTAL *			\$0.00	\$-255.00	\$0.00	\$-255.00		\$-191.25
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
12/14/2018	***-**-941R - BARRETT, JAMES ACCOUNT #: 00002174510	BALANCED A BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	75.0	0.59
12/14/2018	***-**-6725 - BARRETT, TRACIE ACCOUNT #: 00002174511	BALANCED A BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	75.0	0.59
12/24/2018	***-**-861N - BACHMAN, SINDY ACCOUNT #: 0023874944	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	1.37	0.00	1.37	75.0	1.03
12/24/2018	***-**-2332 - BACHMAN, TORI ACCOUNT #: 0023874951	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	1.33	0.00	1.33	75.0	1.00
12/14/2018	***-**-9897 - ZIMMERMAN, PAUL ACCOUNT #: 00002034883	BOND A BUY 0 Units @0.0000	0.00	16.48	0.00	16.48	75.0	12.36



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/14/2018	***-**-4330 - FRANTZ, LOIS	HIGH YIELD A	0.00	13.56	0.00	13.56	75.0	10.17
	ACCOUNT #: 00001455848	BUY 0 Units @0.0000						
12/14/2018	***-**-310I - NAUGLE, ANN	HIGH YIELD A	0.00	2.61	0.00	2.61	75.0	1.96
	ACCOUNT #: 00001860223	BUY 0 Units @0.0000						
12/14/2018	***-**-86IN - PATTON, JULIE	HIGH YIELD A	0.00	18.58	0.00	18.58	75.0	13.94
	ACCOUNT #: 00001999970	BUY 0 Units @0.0000						
12/14/2018	***-**-6725 - BARRETT, TRACIE	HIGH YIELD A	0.00	4.45	0.00	4.45	75.0	3.34
	ACCOUNT #: 00002174325	BUY 0 Units @0.0000						
12/14/2018	***-**-94IR - BARRETT, JAMES	HIGH YIELD A	0.00	3.93	0.00	3.93	75.0	2.95
	ACCOUNT #: 00002174327	BUY 0 Units @0.0000						
12/14/2018	***-**-9897 - ZIMMERMAN, PAUL	HIGH YIELD A	0.00	7.66	0.00	7.66	75.0	5.75
	ACCOUNT #: 00002176710	BUY 0 Units @0.0000						
12/14/2018	***-**-2137 - ECK, DREW	HIGH YIELD A	0.00	2.10	0.00	2.10	75.0	1.58
	ACCOUNT #: 00002188371	BUY 0 Units @0.0000						
12/14/2018	***-**-068I - SHOLLENBERGER,	HIGH YIELD A	0.00	2.76	0.00	2.76	75.0	2.07
	ACCOUNT #: 00002188879	BUY 0 Units @0.0000						
12/14/2018	***-**-0514 - WESSNER, ARLAN	HIGH YIELD A	0.00	7.03	0.00	7.03	75.0	5.27
	ACCOUNT #: 00002492869	BUY 0 Units @0.0000						
12/14/2018	***-**-68IN - DODDS, JOHN	HIGH YIELD A	0.00	17.50	0.00	17.50	75.0	13.13
	ACCOUNT #: 00777291985	BUY 0 Units @0.0000						
12/14/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD A	0.00	6.68	0.00	6.68	75.0	5.01
	ACCOUNT #: 00777296924	BUY 0 Units @0.0000						
12/14/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD A	0.00	6.63	0.00	6.63	75.0	4.97
	ACCOUNT #: 00777296925	BUY 0 Units @0.0000						
12/14/2018	***-**-4803 - HERTZOG, MICHAEL	HIGH YIELD A	0.00	7.70	0.00	7.70	75.0	5.78
	ACCOUNT #: 00777305368	BUY 0 Units @0.0000						
12/14/2018	***-**-9736 - SINDACO, LINDA	HIGH YIELD A	0.00	2.39	0.00	2.39	75.0	1.79
	ACCOUNT #: 00777313061	BUY 0 Units @0.0000						
12/14/2018	***-**-86IN - PATTON, JULIE	HIGH YIELD B	0.00	3.65	0.00	3.65	75.0	2.74
	ACCOUNT #: 00001858344	BUY 0 Units @0.0000						
12/14/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD B	0.00	1.40	0.00	1.40	75.0	1.05
	ACCOUNT #: 00005979470	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/14/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD B	0.00	1.41	0.00	1.41	75.0	1.06
	ACCOUNT #: 00005979471	BUY 0 Units @0.0000						
12/14/2018	***-**-68IN - DODDS, JOHN	HIGH YIELD B	0.00	2.11	0.00	2.11	75.0	1.58
	ACCOUNT #: 00006280812	BUY 0 Units @0.0000						
12/14/2018	***-**-03IN - COLLINS, CHRISTY	JOHN HANCOCK BLUE CHIP GROWTH CL A	0.00	0.19	0.00	0.19	75.0	0.14
	ACCOUNT #: 00003377198	BUY 0 Units @0.0000						
12/14/2018	***-**-94IR - BARRETT, JAMES	JOHN HANCOCK DISCIPLINED VALUE A	0.00	0.87	0.00	0.87	75.0	0.65
	ACCOUNT #: 00002174326	BUY 0 Units @0.0000						
12/14/2018	***-**-6725 - BARRETT, TRACIE	JOHN HANCOCK DISCIPLINED VALUE A	0.00	0.87	0.00	0.87	75.0	0.65
	ACCOUNT #: 00002174512	BUY 0 Units @0.0000						
12/14/2018	***-**-9897 - ZIMMERMAN, PAUL	JOHN HANCOCK DISCIPLINED VALUE A	0.00	0.58	0.00	0.58	75.0	0.44
	ACCOUNT #: 00002176709	BUY 0 Units @0.0000						
12/14/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	0.00	19.38	0.00	19.38	75.0	14.54
	ACCOUNT #: 00002492630	BUY 0 Units @0.0000						
12/14/2018	***-**-6725 - BARRETT, TRACIE	JOHN HANCOCK GLOBAL SHAREHOLDER YIE	0.00	0.74	0.00	0.74	75.0	0.56
	ACCOUNT #: 00002174324	BUY 0 Units @0.0000						
12/14/2018	***-**-514J - GEHRINGER,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	3.18	0.00	3.18	75.0	2.39
	ACCOUNT #: 00777222058	BUY 0 Units @0.0000						
12/14/2018	***-**-514J - GEHRINGER,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	4.71	0.00	4.71	75.0	3.53
	ACCOUNT #: 00777236470	BUY 0 Units @0.0000						
12/14/2018	***-**-2833 - SCHWEMMER, JOHN	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	21.58	0.00	21.58	75.0	16.19
	ACCOUNT #: 00777288968	BUY 0 Units @0.0000						
12/14/2018	***-**-514J - GEHRINGER,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	1.18	0.00	1.18	75.0	0.89
	ACCOUNT #: 00777290682	BUY 0 Units @0.0000						
12/14/2018	***-**-514J - GEHRINGER,	LARGE CAP EQUITY A	0.00	4.00	0.00	4.00	75.0	3.00
	ACCOUNT #: 00002049765	BUY 0 Units @0.0000						
12/14/2018	***-**-10IN - YAKAITIS, JOSEPH	LARGE CAP EQUITY A	0.00	1.44	0.00	1.44	75.0	1.08
	ACCOUNT #: 00777289121	BUY 0 Units @0.0000						
12/14/2018	***-**-514J - GEHRINGER,	LARGE CAP EQUITY A	0.00	1.26	0.00	1.26	75.0	0.95
	ACCOUNT #: 00777290844	BUY 0 Units @0.0000						
12/14/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	0.78	0.00	0.78	75.0	0.59
	ACCOUNT #: 00002409892	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u></b>								
12/14/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	2.15	0.00	2.15	75.0	1.61
	ACCOUNT #: 00002492633	BUY 0 Units @0.0000						
12/14/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	0.85	0.00	0.85	75.0	0.64
	ACCOUNT #: 00003368835	BUY 0 Units @0.0000						
12/14/2018	***-**-4620 - KLINGER, TODD	LIFESTYLE GROWTH PORTFOLIO A	0.00	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00002162337	BUY 0 Units @0.0000						
12/14/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	0.00	1.02	0.00	1.02	75.0	0.77
	ACCOUNT #: 00002410404	BUY 0 Units @0.0000						
12/14/2018	***-**-4803 - HERTZOG, MICHAEL	RETIREMENT LIVING THROUGH 2040 PORT	0.00	4.16	0.00	4.16	75.0	3.12
	ACCOUNT #: 00001712975	BUY 0 Units @0.0000						
12/14/2018	***-**-514J - GEHRINGER,	STRATEGIC GROWTH A	0.00	2.51	0.00	2.51	75.0	1.88
	ACCOUNT #: 00777224541	BUY 0 Units @0.0000						
	<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$204.49</b>	<b>\$0.00</b>	<b>\$204.49</b>		<b>\$153.43</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
12/18/2018	***-**-2999 - GODFREY, MICHAEL	PACIFIC LIFE PORTFOLIOS TRAILS	0.00	15.63	0.00	15.63	75.0	11.72
	ACCOUNT #: VR06088505	BUY 0 Units @0.0000						
	<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$15.63</b>	<b>\$0.00</b>	<b>\$15.63</b>		<b>\$11.72</b>
	<b>*** BROKER TRANSACTIONS TOTAL ***</b>		<b>\$972.20</b>	<b>\$-4.33</b>	<b>\$0.00</b>	<b>\$-4.33</b>		<b>\$-3.17</b>



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<b><u>BROKER COMMISSION TOTALS</u></b>								
						Broker Transactions		\$-3.17
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$31.72
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
<b>Balance Forward</b>								<b>\$28.55</b>
<b>Year-to-date Earnings</b>								<b>\$65,250.41</b>