



COMMISSION STATEMENT

November 26, 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>								
11/12/2018	***-**-4593 - TOWER, GERTRUDE	FIDELITY ADV MF 040813	50.00	1.50	0.00	1.50	75.0	1.13
	ACCOUNT #: 01471499648	BUY 2 Units @20.1300						
11/15/2018	***-**-4794 - BARRETT, JAMES	FIDELITY ADV TOTAL BOND-CL A	300.00	11.25	0.00	11.25	75.0	8.44
	ACCOUNT #: 00700238868	BUY 28 Units @10.6100						
11/12/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD A	200.00	7.00	0.00	7.00	75.0	5.25
	ACCOUNT #: 00777296924	BUY 57 Units @3.5000						
11/12/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD A	100.00	3.50	0.00	3.50	75.0	2.63
	ACCOUNT #: 00777296925	BUY 29 Units @3.5000						
11/12/2018	***-**-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 2 Units @40.4600						
11/12/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	70.68	2.01	0.00	2.01	75.0	1.51
	ACCOUNT #: 00002492630	BUY 3 Units @23.1900						
11/12/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	235.59	6.71	0.00	6.71	75.0	5.03
	ACCOUNT #: 00002492630	BUY 10 Units @23.1900						
11/12/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	53.94	1.54	0.00	1.54	75.0	1.16
	ACCOUNT #: 00002409892	BUY 3 Units @16.3800						
11/12/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	53.94	1.54	0.00	1.54	75.0	1.16
	ACCOUNT #: 00002409892	BUY 3 Units @16.3800						
11/12/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	86.92	2.48	0.00	2.48	75.0	1.86
	ACCOUNT #: 00002492633	BUY 5 Units @16.3800						
11/12/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	86.92	2.48	0.00	2.48	75.0	1.86
	ACCOUNT #: 00002492633	BUY 5 Units @16.3800						
11/12/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	75.73	2.16	0.00	2.16	75.0	1.62
	ACCOUNT #: 00003368835	BUY 5 Units @16.3800						
11/12/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	75.73	2.16	0.00	2.16	75.0	1.62
	ACCOUNT #: 00003368835	BUY 5 Units @16.3800						
11/12/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	56.67	1.62	0.00	1.62	75.0	1.22
	ACCOUNT #: 00002410404	BUY 4 Units @13.7600						
11/12/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	56.67	1.62	0.00	1.62	75.0	1.22
	ACCOUNT #: 00002410404	BUY 4 Units @13.7600						
* MUTUAL FUNDS SUBTOTAL *			\$1,602.79	\$51.32	\$0.00	\$51.32		\$38.52



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: 529 PLAN</u>								
11/12/2018	***-**-03IN - COLLINS, CHRISTY	FA 529 PORT 2019-OLD CL A	200.00	6.00	0.00	6.00	75.0	4.50
	ACCOUNT #: 00700912066	BUY 10 Units @20.8300						
11/12/2018	***-**-4593 - TOWER, GERTRUDE	FA 529 PORT 2022-CL A	50.00	1.50	0.00	1.50	75.0	1.13
	ACCOUNT #: 01471499655	BUY 2 Units @27.1300						
11/12/2018	***-**-4593 - TOWER, GERTRUDE	FA 529 PORT 2022-CL A	50.00	1.50	0.00	1.50	75.0	1.13
	ACCOUNT #: 01471499630	BUY 2 Units @27.1300						
* 529 PLAN SUBTOTAL *			\$300.00	\$9.00	\$0.00	\$9.00		\$6.76
*** BROKER TRANSACTIONS TOTAL ***			\$1,902.79	\$60.32	\$0.00	\$60.32		\$45.28

BROKER COMMISSION TOTALS

Broker Transactions	\$45.28
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

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$45.28
Year-to-date Earnings	\$57,267.71