



COMMISSION STATEMENT

October 22, 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>								
10/16/2018	***-**-857I - GRIESEMER, ACCOUNT #: LSR012863	FRANKLIN INCOME FUND CLASS A SELL 1804 Units @2.2800	4,112.28	0.00	18.00	-18.00	100.0	-18.00
10/16/2018	***-**-57TR - GRIESEMER LIVING ACCOUNT #: LSR012870	FRANKLIN INCOME FUND CLASS A SELL 3681 Units @2.2800	8,391.91	0.00	18.00	-18.00	100.0	-18.00
10/16/2018	***-**-28IO - KAUFFMAN, ACCOUNT #: LSM000146	HIGH YIELD A SELL 1176 Units @3.4000	4,000.00	0.00	0.00	0.00	75.0	0.00
10/16/2018	***-**-34IO - KAUFFMAN, GARY ACCOUNT #: LSM000145	PUTNAM 746792100 SELL 593 Units @6.7400	4,000.00	0.00	0.00	0.00	75.0	0.00
10/15/2018	***-**-8879 - ILLIANO, MARIO ACCOUNT #: 00084446460	THE GROWTH FUND OF AMERICA-A BUY 1 Units @55.5700	75.00	3.19	0.00	3.19	75.0	2.39
* MUTUAL FUNDS SUBTOTAL *			\$20,579.19	\$3.19	\$36.00	\$-32.81		\$-33.61
<u>PRODUCT CATEGORY: STOCKS</u>								
10/12/2018	***-**-97IO - SCANTZOS, ACCOUNT #: LSR011712	FORD MTR CO DEL COM UNSOLICITED ORD BUY 380 Units @8.9200	3,389.60	35.00	22.60	12.40	75.0	9.30
10/12/2018	***-**-44IO - SCANTZOS, ANTJE ACCOUNT #: LSR011714	SPDR S&P HEALTH CARE EQUIPME BUY 27 Units @79.9200	2,157.84	13.50	15.54	-2.04	100.0	-2.04
10/12/2018	***-**-44IO - SCANTZOS, ANTJE ACCOUNT #: LSR011714	SPDR S&P HEALTH CARE EQUIPME BUY 23 Units @79.9200	1,838.16	11.50	0.46	11.04	75.0	8.28
* STOCKS SUBTOTAL *			\$7,385.60	\$60.00	\$38.60	\$21.40		\$15.54
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>								
10/12/2018	***-**-44IR - SCANTZOS, ANTJE ACCOUNT #: LSR011713	ENERGY TRANSFER PARTNERS LP UNIT LT BUY 17 Units @21.6500	368.05	3.97	24.00	-20.03	100.0	-20.03
10/12/2018	***-**-44IR - SCANTZOS, ANTJE ACCOUNT #: LSR011713	ENERGY TRANSFER PARTNERS LP UNIT LT BUY 68 Units @21.6500	1,472.20	15.87	0.00	15.87	75.0	11.90
10/12/2018	***-**-44IR - SCANTZOS, ANTJE ACCOUNT #: LSR011713	ENERGY TRANSFER PARTNERS LP UNIT LT BUY 65 Units @21.6500	1,407.25	15.17	0.00	15.17	75.0	11.38
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$3,247.50	\$35.01	\$24.00	\$11.01		\$3.25



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
10/01/2018	***-**-0047 - ENTZMINGER, JO	AIM HIGH YIELD FUND - CLASS A	0.00	15.78	0.00	15.78	75.0	11.84
	ACCOUNT #: 03810913768	BUY 0 Units @0.0000						
10/12/2018	***-**-941R - BARRETT, JAMES	BALANCED A	0.00	0.83	0.00	0.83	75.0	0.62
	ACCOUNT #: 00002174510	BUY 0 Units @0.0000						
10/12/2018	***-**-6725 - BARRETT, TRACIE	BALANCED A	0.00	0.83	0.00	0.83	75.0	0.62
	ACCOUNT #: 00002174511	BUY 0 Units @0.0000						
10/22/2018	***-**-7231 - KELLOGG, DENETTE	BLACKROCK TRAILS	0.00	40.31	0.00	40.31	75.0	30.23
	ACCOUNT #: 585554	BUY 0 Units @0.0000						
10/22/2018	***-**-861N - BACHMAN, SINDY	BLACKROCK TRAILS	0.00	2.85	0.00	2.85	75.0	2.14
	ACCOUNT #: 0023874944	BUY 0 Units @0.0000						
10/12/2018	***-**-9897 - ZIMMERMAN, PAUL	BOND A	0.00	19.70	0.00	19.70	75.0	14.78
	ACCOUNT #: 00002034883	BUY 0 Units @0.0000						
10/01/2018	***-**-529J - KILLIAN, FRANCES	HARTFORD SM/MID CAP EQ & PORT MANAG	0.00	2.42	0.00	2.42	75.0	1.82
	ACCOUNT #: 00000772646	BUY 0 Units @0.0000						
10/12/2018	***-**-4330 - FRANTZ, LOIS	HIGH YIELD A	0.00	14.43	0.00	14.43	75.0	10.82
	ACCOUNT #: 00001455848	BUY 0 Units @0.0000						
10/12/2018	***-**-310I - NAUGLE, ANN	HIGH YIELD A	0.00	2.66	0.00	2.66	75.0	2.00
	ACCOUNT #: 00001860223	BUY 0 Units @0.0000						
10/12/2018	***-**-861N - PATTON, JULIE	HIGH YIELD A	0.00	18.95	0.00	18.95	75.0	14.21
	ACCOUNT #: 00001999970	BUY 0 Units @0.0000						
10/12/2018	***-**-6725 - BARRETT, TRACIE	HIGH YIELD A	0.00	4.53	0.00	4.53	75.0	3.40
	ACCOUNT #: 00002174325	BUY 0 Units @0.0000						
10/12/2018	***-**-941R - BARRETT, JAMES	HIGH YIELD A	0.00	4.01	0.00	4.01	75.0	3.01
	ACCOUNT #: 00002174327	BUY 0 Units @0.0000						
10/12/2018	***-**-9897 - ZIMMERMAN, PAUL	HIGH YIELD A	0.00	7.81	0.00	7.81	75.0	5.86
	ACCOUNT #: 00002176710	BUY 0 Units @0.0000						
10/12/2018	***-**-2137 - ECK, DREW	HIGH YIELD A	0.00	2.14	0.00	2.14	75.0	1.61
	ACCOUNT #: 00002188371	BUY 0 Units @0.0000						
10/12/2018	***-**-068I - SHOLLENBERGER,	HIGH YIELD A	0.00	2.81	0.00	2.81	75.0	2.11
	ACCOUNT #: 00002188879	BUY 0 Units @0.0000						
10/12/2018	***-**-0514 - WESSNER, ARLAN	HIGH YIELD A	0.00	7.17	0.00	7.17	75.0	5.38
	ACCOUNT #: 00002492869	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/12/2018	***-**-68IN - DODDS, JOHN	HIGH YIELD A	0.00	17.84	0.00	17.84	75.0	13.38
	ACCOUNT #: 00777291985	BUY 0 Units @0.0000						
10/12/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD A	0.00	6.62	0.00	6.62	75.0	4.97
	ACCOUNT #: 00777296924	BUY 0 Units @0.0000						
10/12/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD A	0.00	6.61	0.00	6.61	75.0	4.96
	ACCOUNT #: 00777296925	BUY 0 Units @0.0000						
10/12/2018	***-**-4803 - HERTZOG, MICHAEL	HIGH YIELD A	0.00	7.86	0.00	7.86	75.0	5.90
	ACCOUNT #: 00777305368	BUY 0 Units @0.0000						
10/12/2018	***-**-9736 - SINDACO, LINDA	HIGH YIELD A	0.00	2.52	0.00	2.52	75.0	1.89
	ACCOUNT #: 00777313061	BUY 0 Units @0.0000						
10/12/2018	***-**-86IN - PATTON, JULIE	HIGH YIELD B	0.00	3.73	0.00	3.73	75.0	2.80
	ACCOUNT #: 00001858344	BUY 0 Units @0.0000						
10/12/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD B	0.00	1.55	0.00	1.55	75.0	1.16
	ACCOUNT #: 00005979470	BUY 0 Units @0.0000						
10/12/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD B	0.00	1.55	0.00	1.55	75.0	1.16
	ACCOUNT #: 00005979471	BUY 0 Units @0.0000						
10/12/2018	***-**-68IN - DODDS, JOHN	HIGH YIELD B	0.00	2.16	0.00	2.16	75.0	1.62
	ACCOUNT #: 00006280812	BUY 0 Units @0.0000						
10/01/2018	***-**-0047 - ENTZMINGER, JO	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	25.62	0.00	25.62	75.0	19.22
	ACCOUNT #: 03810913768	BUY 0 Units @0.0000						
10/01/2018	***-**-0047 - ENTZMINGER, JO	INVESCO CORE PLUS BOND FUND CL A	0.00	14.59	0.00	14.59	75.0	10.94
	ACCOUNT #: 03810913768	BUY 0 Units @0.0000						
10/12/2018	***-**-03IN - COLLINS, CHRISTY	JOHN HANCOCK BLUE CHIP GROWTH CL A	0.00	0.16	0.00	0.16	75.0	0.12
	ACCOUNT #: 00003377198	BUY 0 Units @0.0000						
10/12/2018	***-**-94IR - BARRETT, JAMES	JOHN HANCOCK DISCIPLINED VALUE A	0.00	0.92	0.00	0.92	75.0	0.69
	ACCOUNT #: 00002174326	BUY 0 Units @0.0000						
10/12/2018	***-**-6725 - BARRETT, TRACIE	JOHN HANCOCK DISCIPLINED VALUE A	0.00	0.92	0.00	0.92	75.0	0.69
	ACCOUNT #: 00002174512	BUY 0 Units @0.0000						
10/12/2018	***-**-9897 - ZIMMERMAN, PAUL	JOHN HANCOCK DISCIPLINED VALUE A	0.00	0.61	0.00	0.61	75.0	0.46
	ACCOUNT #: 00002176709	BUY 0 Units @0.0000						
10/12/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	0.00	20.16	0.00	20.16	75.0	15.12
	ACCOUNT #: 00002492630	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/12/2018	***-**-6725 - BARRETT, TRACIE	JOHN HANCOCK GLOBAL SHAREHOLDER YIE	0.00	0.76	0.00	0.76	75.0	0.57
	ACCOUNT #: 00002174324	BUY 0 Units @0.0000						
10/12/2018	***-**-514J - GEHRINGER,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	3.56	0.00	3.56	75.0	2.67
	ACCOUNT #: 00777222058	BUY 0 Units @0.0000						
10/12/2018	***-**-514J - GEHRINGER,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	5.28	0.00	5.28	75.0	3.96
	ACCOUNT #: 00777236470	BUY 0 Units @0.0000						
10/12/2018	***-**-2833 - SCHWEMMER, JOHN	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	24.15	0.00	24.15	75.0	18.11
	ACCOUNT #: 00777288968	BUY 0 Units @0.0000						
10/12/2018	***-**-514J - GEHRINGER,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	1.32	0.00	1.32	75.0	0.99
	ACCOUNT #: 00777290682	BUY 0 Units @0.0000						
10/12/2018	***-**-514J - GEHRINGER,	LARGE CAP EQUITY A	0.00	4.50	0.00	4.50	75.0	3.38
	ACCOUNT #: 00002049765	BUY 0 Units @0.0000						
10/12/2018	***-**-10IN - YAKAITIS, JOSEPH	LARGE CAP EQUITY A	0.00	1.62	0.00	1.62	75.0	1.22
	ACCOUNT #: 00777289121	BUY 0 Units @0.0000						
10/12/2018	***-**-514J - GEHRINGER,	LARGE CAP EQUITY A	0.00	1.42	0.00	1.42	75.0	1.07
	ACCOUNT #: 00777290844	BUY 0 Units @0.0000						
10/12/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	0.75	0.00	0.75	75.0	0.56
	ACCOUNT #: 00002409892	BUY 0 Units @0.0000						
10/12/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	2.16	0.00	2.16	75.0	1.62
	ACCOUNT #: 00002492633	BUY 0 Units @0.0000						
10/12/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	0.81	0.00	0.81	75.0	0.61
	ACCOUNT #: 00003368835	BUY 0 Units @0.0000						
10/12/2018	***-**-4620 - KLINGER, TODD	LIFESTYLE GROWTH PORTFOLIO A	0.00	0.14	0.00	0.14	75.0	0.11
	ACCOUNT #: 00002162337	BUY 0 Units @0.0000						
10/12/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	0.00	1.32	0.00	1.32	75.0	0.99
	ACCOUNT #: 00002410404	BUY 0 Units @0.0000						
10/12/2018	***-**-4803 - HERTZOG, MICHAEL	RETIREMENT LIVING THROUGH 2040 PORT	0.00	4.45	0.00	4.45	75.0	3.34
	ACCOUNT #: 00001712975	BUY 0 Units @0.0000						
10/12/2018	***-**-514J - GEHRINGER,	STRATEGIC GROWTH A	0.00	2.76	0.00	2.76	75.0	2.07
	ACCOUNT #: 00777224541	BUY 0 Units @0.0000						
10/01/2018	***-**-529J - KILLIAN, FRANCES	THE HARTFORD CAPITAL APPRECIATION F	0.00	2.78	0.00	2.78	75.0	2.09
	ACCOUNT #: 00000772646	BUY 0 Units @0.0000						



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<u>ADJUSTMENTS (continued)</u>								
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$318.43	\$0.00	\$318.43		\$238.89
		*** BROKER TRANSACTIONS TOTAL ***	\$31,212.29	\$416.63	\$98.60	\$318.03		\$224.07
<u>BROKER COMMISSION TOTALS</u>								
								Broker Transactions \$224.07
								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							\$224.07	
Year-to-date Earnings							\$54,905.03	