



COMMISSION STATEMENT

August 27, 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>								
08/15/2018	***-**-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 @10.8200						
08/22/2018	***-**-529J - KILLIAN, FRANCES	HIGH YIELD A	3,300.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000171	SELL 962 Units @3.4300						
08/22/2018	***-**-67IR - POPP, ANN	MFS MODERATE ALLOCATION CL C	12,646.68	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012829	SELL 705 Units @17.9400						
08/23/2018	***-**-8879 - ILLIANO, MARIO	THE GROWTH FUND OF AMERICA-A	75.00	3.19	0.00	3.19	75.0	2.39
	ACCOUNT #: 00084446460	BUY 1 Units @58.0400						
08/22/2018	***-**-67IR - POPP, ANN	WELLS FGO AVTG OPPORTUNITY FUND - A	0.28	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012829	SELL 0 Units @45.9000						
		* MUTUAL FUNDS SUBTOTAL *	\$16,321.96	\$14.44	\$36.00	\$-21.56		\$-25.17
<u>PRODUCT CATEGORY: STOCKS</u>								
08/17/2018	***-**-660I - LUTZ, RAYMOND	VERIZON COMMUNICATIONS UNSOLICITED	13,753.75	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000158	BUY 250 Units @55.0150						
		* STOCKS SUBTOTAL *	\$13,753.75	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: 529 PLAN</u>								
08/27/2018	***-**-2332 - BACHMAN, TORI	PORTFOLIO 2017-2020 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
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/27/2018	***-**-7231 - KELLOGG, DENETTE	BLACKROCK TRAILS	0.00	41.59	0.00	41.59	75.0	31.19
	ACCOUNT #: 585554	BUY 0 Units @0.0000						
08/27/2018	***-**-86IN - BACHMAN, SINDY	BLACKROCK TRAILS	0.00	2.82	0.00	2.82	75.0	2.12
	ACCOUNT #: 0023874944	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$44.41	\$0.00	\$44.41		\$33.31
		*** BROKER TRANSACTIONS TOTAL ***	\$30,135.71	\$61.40	\$36.00	\$25.40		\$10.05



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$10.05
						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								\$10.05
Year-to-date Earnings								\$41,837.36