



COMMISSION STATEMENT

December 17, 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>								
11/20/2018	***-**-0047 - ENTZMINGER, JO	AIM HIGH YIELD FUND - CLASS A	70.00	2.80	0.00	2.80	75.0	2.10
	ACCOUNT #: 03810913768	BUY 17 Units @4.1100						
12/17/2018	***-**-482J - SCHWEMMER, JOHN	FIDELITY ADDITIONAL DEPOSIT	100.00	5.00	0.00	5.00	75.0	3.75
		BUY 0 Units @0.0000						
12/17/2018	***-**-482J - SCHWEMMER, JOHN	FIDELITY ADDITIONAL DEPOSIT	100.00	5.00	0.00	5.00	75.0	3.75
		BUY 0 Units @0.0000						
12/03/2018	***-**-482J - SCHWEMMER, JOHN	FIDELITY ADV HIGH INCOME ADVANTAGE	200.00	7.50	0.00	7.50	75.0	5.63
	ACCOUNT #: 00700258619	BUY 18 Units @11.3400						
12/03/2018	***-**-35IR - SPERRATORE, ROSE	FIDELITY ADV MF 040813	50.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 01464625126	BUY 2 Units @20.4500						
12/07/2018	***-**-38IO - SCHWEMMER,	FIDELITY ADV NEW INSIGHTS-CL A	2,800.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011612	SELL 101 Units @27.6800						
11/20/2018	***-**-0047 - ENTZMINGER, JO	INVESCO AMERICAN FRANCHISE FUND -CL	70.00	2.80	0.00	2.80	75.0	2.10
	ACCOUNT #: 03810913768	BUY 3 Units @20.2900						
11/20/2018	***-**-0047 - ENTZMINGER, JO	INVESCO CORE PLUS BOND FUND CL A	70.00	2.80	0.00	2.80	75.0	2.10
	ACCOUNT #: 03810913768	BUY 7 Units @10.6800						
11/26/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	132.78	3.78	0.00	3.78	75.0	2.84
	ACCOUNT #: 00002492630	BUY 6 Units @22.9200						
11/26/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	39.83	1.14	0.00	1.14	75.0	0.86
	ACCOUNT #: 00002492630	BUY 2 Units @22.9200						
11/26/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	121.32	3.46	0.00	3.46	75.0	2.60
	ACCOUNT #: 00002492630	BUY 5 Units @22.9200						
11/26/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	36.40	1.04	0.00	1.04	75.0	0.78
	ACCOUNT #: 00002492630	BUY 2 Units @22.9200						
11/26/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	106.34	3.03	0.00	3.03	75.0	2.27
	ACCOUNT #: 00002492630	BUY 5 Units @22.9200						
11/26/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	31.90	0.91	0.00	0.91	75.0	0.68
	ACCOUNT #: 00002492630	BUY 1 Units @22.9200						
11/26/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	21.09	0.60	0.00	0.60	75.0	0.45
	ACCOUNT #: 00002409892	BUY 1 Units @16.3300						
11/26/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	21.09	0.60	0.00	0.60	75.0	0.45
	ACCOUNT #: 00002409892	BUY 1 Units @16.3300						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/26/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	22.80	0.65	0.00	0.65	75.0	0.49
	ACCOUNT #: 00002409892	BUY 1 Units @16.3300						
11/26/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	22.80	0.65	0.00	0.65	75.0	0.49
	ACCOUNT #: 00002409892	BUY 1 Units @16.3300						
11/26/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	19.38	0.55	0.00	0.55	75.0	0.41
	ACCOUNT #: 00002409892	BUY 1 Units @16.3300						
11/26/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	19.38	0.55	0.00	0.55	75.0	0.41
	ACCOUNT #: 00002409892	BUY 1 Units @16.3300						
11/26/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	53.66	1.53	0.00	1.53	75.0	1.15
	ACCOUNT #: 00002492633	BUY 3 Units @16.3300						
11/26/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	53.66	1.53	0.00	1.53	75.0	1.15
	ACCOUNT #: 00002492633	BUY 3 Units @16.3300						
11/26/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	46.49	1.32	0.00	1.32	75.0	0.99
	ACCOUNT #: 00002492633	BUY 3 Units @16.3300						
11/26/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	46.49	1.32	0.00	1.32	75.0	0.99
	ACCOUNT #: 00002492633	BUY 3 Units @16.3300						
11/26/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	29.40	0.84	0.00	0.84	75.0	0.63
	ACCOUNT #: 00002492633	BUY 2 Units @16.3300						
11/26/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	29.40	0.84	0.00	0.84	75.0	0.63
	ACCOUNT #: 00002492633	BUY 2 Units @16.3300						
11/26/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	20.09	0.57	0.00	0.57	75.0	0.43
	ACCOUNT #: 00003368835	BUY 1 Units @16.3300						
11/26/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	20.09	0.57	0.00	0.57	75.0	0.43
	ACCOUNT #: 00003368835	BUY 1 Units @16.3300						
11/26/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	25.79	0.74	0.00	0.74	75.0	0.56
	ACCOUNT #: 00003368835	BUY 2 Units @16.3300						
11/26/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	25.79	0.74	0.00	0.74	75.0	0.56
	ACCOUNT #: 00003368835	BUY 2 Units @16.3300						
11/26/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	22.80	0.65	0.00	0.65	75.0	0.49
	ACCOUNT #: 00003368835	BUY 1 Units @16.3300						
11/26/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	22.80	0.65	0.00	0.65	75.0	0.49
	ACCOUNT #: 00003368835	BUY 1 Units @16.3300						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/26/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	33.93	0.97	0.00	0.97	75.0	0.73
	ACCOUNT #: 00002410404	BUY 2 Units @13.7100						
11/26/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	33.93	0.97	0.00	0.97	75.0	0.73
	ACCOUNT #: 00002410404	BUY 2 Units @13.7100						
11/26/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	29.54	0.84	0.00	0.84	75.0	0.63
	ACCOUNT #: 00002410404	BUY 2 Units @13.7100						
11/26/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	29.54	0.84	0.00	0.84	75.0	0.63
	ACCOUNT #: 00002410404	BUY 2 Units @13.7100						
11/26/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	20.77	0.59	0.00	0.59	75.0	0.44
	ACCOUNT #: 00002410404	BUY 2 Units @13.7100						
11/26/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	20.77	0.59	0.00	0.59	75.0	0.44
	ACCOUNT #: 00002410404	BUY 2 Units @13.7100						
12/10/2018	***-**-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 @52.7400						
* MUTUAL FUNDS SUBTOTAL *			\$4,695.05	\$63.40	\$18.00	\$45.40		\$29.59
PRODUCT CATEGORY: STOCKS								
12/07/2018	***-**-8810 - MCBRIDE, GERALD	APPLE INC UNSOLICITED ORDER	92,506.50	50.00	0.00	50.00	75.0	37.50
	ACCOUNT #: LSM000174	SELL 549 Units @168.5000						
* STOCKS SUBTOTAL *			\$92,506.50	\$50.00	\$0.00	\$50.00		\$37.50
PRODUCT CATEGORY: 529 PLAN								
12/03/2018	***-**-1668 - BONNER, STEPHEN	FA 529 PORT 2019-OLD CL A	50.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00700557085	BUY 2 Units @20.9100						
12/03/2018	***-**-681N - ESHBACH, ERIC	FA 529 PORT 2022-CL A	100.00	3.00	0.00	3.00	75.0	2.25
	ACCOUNT #: 00701661217	BUY 4 Units @27.4600						
12/03/2018	***-**-351R - SPERRATORE, ROSE	FA 529 PORT 2022-CL A	50.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00689597003	BUY 2 Units @27.3200						
12/03/2018	***-**-351R - SPERRATORE, ROSE	FA 529 PORT 2028-CL A	50.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00625390331	BUY 2 Units @28.2900						
/ /	***-**-951I - GOLDSBOROUGH,	JOHN HANCOCK FREEDOM 529 TRAILS	0.00	0.87	0.00	0.87	75.0	0.65
	ACCOUNT #: 6000001912	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: 529 PLAN (continued)</u>								
/ /	***-**-5773 - SEGNERE, HELEN	JOHN HANCOCK FREEDOM 529 TRAILS BUY 0 Units @0.0000	0.00	9.71	0.00	9.71	75.0	7.28
/ /	***-**-068I - SHOLLENBERGER, ACCOUNT #: 52578391	JOHN HANCOCK FREEDOM 529 TRAILS BUY 0 Units @0.0000	0.00	0.56	0.00	0.56	75.0	0.42
/ /	***-**-2332 - BACHMAN, TORI ACCOUNT #: 207182029	JOHN HANCOCK FREEDOM 529 TRAILS BUY 0 Units @0.0000	0.00	7.74	0.00	7.74	75.0	5.81
/ /	***-**-085P - ADAIR, JUDITH ACCOUNT #: 52840769	JOHN HANCOCK FREEDOM 529 TRAILS BUY 0 Units @0.0000	0.00	0.84	0.00	0.84	75.0	0.63
/ /	***-**-4180 - KOCH, TRACIE ACCOUNT #: 52879442	JOHN HANCOCK FREEDOM 529 TRAILS BUY 0 Units @0.0000	0.00	12.71	0.00	12.71	75.0	9.53
* 529 PLAN SUBTOTAL *			\$250.00	\$39.18	\$0.00	\$39.18		\$29.39
<u>PRODUCT CATEGORY: FINANCIAL PLANNING</u>								
12/17/2018	***-**-92IO - 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
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/03/2018	***-**-6921 - EINSEL, HELENA ACCOUNT #: 04000487201	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	51.67	0.00	51.67	75.0	38.75
12/04/2018	***-**-529J - KILLIAN, FRANCES ACCOUNT #: 00000772646	HARTFORD SM/MID CAP EQ & PORT MANAG BUY 0 Units @0.0000	0.00	2.20	0.00	2.20	75.0	1.65
12/03/2018	***-**-8879 - ILLIANO, MARIO ACCOUNT #: 00084446460	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	17.08	0.00	17.08	75.0	12.81
12/04/2018	***-**-529J - KILLIAN, FRANCES ACCOUNT #: 00000772646	THE HARTFORD CAPITAL APPRECIATION F BUY 0 Units @0.0000	0.00	2.60	0.00	2.60	75.0	1.95
12/03/2018	***-**-729J - LAUER, HENRY ACCOUNT #: 00064849697	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	4.03	0.00	4.03	75.0	3.02
12/03/2018	***-**-924I - LAUER, RACHEL ACCOUNT #: 00064849699	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	14.69	0.00	14.69	75.0	11.02
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$92.27	\$0.00	\$92.27		\$69.20



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
12/10/2018	***-**-10IN - YAKAITIS, JOSEPH ING VA 380789701		0.00	76.39	0.00	76.39	75.0	57.29
	ACCOUNT #: C255849-0W	BUY 0 Units @0.0000						
	* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$76.39	\$0.00	\$76.39		\$57.29
	*** BROKER TRANSACTIONS TOTAL ***		\$97,451.55	\$66.24	\$18.00	\$48.24		\$31.72

BROKER COMMISSION TOTALS

Broker Transactions	\$31.72
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	\$31.72
Year-to-date Earnings	\$65,250.41