June 18, 2018

**DEVIN BORN**128 Matthew Dr
Sinking Springs, PA 19608

BROKER #: A95

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER 1	TRANSACTIONS					
PRODUCT	CATEGORY: MUTUAL FUNDS							
06/04/201	8 ***-**-482J - SCHWEMMER, JOHN ACCOUNT #: 00700258619	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 17 Units @11.7700	200.00	7.50	0.00	7.50	75.0	5.63
06/08/201	8 ***-**-068I - SHOLLENBERGER, ACCOUNT #: LSM000143	HIGH YIELD A SELL 22854 Units @3.4200	78,160.00	0.00	0.00	0.00	75.0	0.00
06/18/201	8 ***-**-2332 - BACHMAN, TORI ACCOUNT #: 207182029	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	-0.01	0.00	-0.01	75.0	-0.01
06/05/201	8 ***-**-0738 - WESSNER, TODD ACCOUNT #: 00002492630	JOHN HANCOCK DISCIPLINED VALUE A BUY 5 Units @23.1800	122.20	3.48	0.00	3.48	75.0	2.61
06/05/201	8 ***-**-0738 - WESSNER, TODD ACCOUNT #: 00002492630	JOHN HANCOCK DISCIPLINED VALUE A BUY 2 Units @23.1800	36.66	1.04	0.00	1.04	75.0	0.78
06/05/201	8 ***-**-0491 - SUTTON, WAYNE ACCOUNT #: 00002409892	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 1 Units @17.6600	20.81	0.59	0.00	0.59	75.0	0.44
06/05/201	8 ***-**-0491 - SUTTON, WAYNE ACCOUNT #: 00002409892	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 1 Units @17.6600	20.81	0.59	0.00	0.59	75.0	0.44
06/05/201	8 ***-**-3295 - KUNKEL, WILLIAM ACCOUNT #: 00002492633	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 2 Units @17.6600	44.01	1.25	0.00	1.25	75.0	0.94
06/05/201	8 ***-**-3295 - KUNKEL, WILLIAM ACCOUNT #: 00002492633	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 2 Units @17.6600	44.01	1.25	0.00	1.25	75.0	0.94
06/05/201	8 ***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 2 Units @17.6600	33.06	0.94	0.00	0.94	75.0	0.71
06/05/201	8 ***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 2 Units @17.6600	33.06	0.94	0.00	0.94	75.0	0.71
06/05/201	8 ***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	D LIFESTYLE MODERATE PORTFOLIO A BUY 2 Units @14.2600	29.10	0.83	0.00	0.83	75.0	0.62
06/05/201	8 ***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	D LIFESTYLE MODERATE PORTFOLIO A BUY 2 Units @14.2600	29.10	0.83	0.00	0.83	75.0	0.62
		* MUTUAL FUNDS SUBTOTAL	* \$78,772.82	\$19.23	\$0.00	\$19.23		\$14.43



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		BROKER TRANSACTIO	NS (contin	ued)				
PRODUCT	CATEGORY: STOCKS							
06/13/201	8 ***-**-660I - LUTZ, RAYMOND ACCOUNT #: LSM000158	AT&T INC COM SELL 367 Units @33.0270	12,120.91	10.00	0.00	10.00	75.0	7.50
06/14/201	8 ***-**-26IN - NYBERG-PENNELL, ACCOUNT #: LSR011843	AT&T INC COM SELL 586 Units @32.3400	18,951.24	139.93	26.72	113.21	75.0	84.91
06/14/201	.8 ***-**-44IR - WINKLER, LAURA ACCOUNT #: LSM000185	COUPA SOFTWARE INC COM BUY 400 Units @61.9700	24,788.00	0.00	0.00	0.00	75.0	0.00
06/14/201	8 ***-**-660I - LUTZ, RAYMOND ACCOUNT #: LSM000158	EXACT SCIENCES CORP BUY 140 Units @67.2400	9,413.60	0.00	0.00	0.00	75.0	0.00
06/14/201	.8 ***-**-861J - WINKLER, ERIK ACCOUNT #: LSM000187	EXACT SCIENCES CORP BUY 400 Units @67.2050	26,882.00	0.00	0.00	0.00	75.0	0.00
06/08/201	.8 ***-**-068I - SHOLLENBERGER, ACCOUNT #: LSM000143	SECTOR SPDR TR SHS BEN INT FINANCIA SELL 425 Units @28.0350	11,914.88	10.00	0.00	10.00	75.0	7.50
06/08/201	.8 ***-**-068I - SHOLLENBERGER, ACCOUNT #: LSM000143	SPDR SERIES TRUST S&P TELECOM ETF SELL 280 Units @72.5030	20,300.84	10.00	0.00	10.00	75.0	7.50
06/08/201	.8 ***-**-068I - SHOLLENBERGER, ACCOUNT #: LSM000143	VANGUARD INDEX FDS FORMERLY VANGUAR SELL 100 Units @255.2860	25,528.60	10.00	0.00	10.00	75.0	7.50
06/08/201	8 ***-**-068I - SHOLLENBERGER, ACCOUNT #: LSM000143	VANGUARD SECTOR INDEX FDS VANGUARD SELL 175 Units @172.2070	30,136.23	10.00	0.00	10.00	75.0	7.50
		* STOCKS SUBTOTAL *	\$180,036.30	\$189.93	\$26.72	\$163.21		\$122.41
PRODUCT	CATEGORY: UNIT INVESTMENT TH	RUSTS						
06/08/201	.8 ***-**-068I - SHOLLENBERGER, ACCOUNT #: LSM000143	AMERIGAS PARTNERS LP UTS RPSTG COM SELL 10 Units @42.2700	422.70	0.13	0.00	0.13	75.0	0.10
06/08/201	.8 ***-**-068I - SHOLLENBERGER, ACCOUNT #: LSM000143	AMERIGAS PARTNERS LP UTS RPSTG COM SELL 140 Units @42.2520	5,915.28	1.87	0.00	1.87	75.0	1.40
06/08/201	.8 ***-**-068I - SHOLLENBERGER, ACCOUNT #: LSM000143	AMERIGAS PARTNERS LP UTS RPSTG COM SELL 100 Units @42.2600	4,226.00	1.33	0.00	1.33	75.0	1.00
06/08/201	.8 ***-**-068I - SHOLLENBERGER, ACCOUNT #: LSM000143	AMERIGAS PARTNERS LP UTS RPSTG COM SELL 300 Units @42.2710	12,681.30	4.00	0.00	4.00	75.0	3.00
06/08/201	.8 ***-**-068I - SHOLLENBERGER, ACCOUNT #: LSM000143	AMERIGAS PARTNERS LP UTS RPSTG COM SELL 100 Units @42.2600	4,226.00	1.33	0.00	1.33	75.0	1.00
06/08/201	.8 ***-**-068I - SHOLLENBERGER, ACCOUNT #: LSM000143	AMERIGAS PARTNERS LP UTS RPSTG COM SELL 100 Units @42.2700	4,227.00	1.33	0.00	1.33	75.0	1.00



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		BROKER TRANSACTI	ONS (contin	ued)				
PRODUCT	CATEGORY: UNIT INVESTMENT TR	USTS (continued)						
06/14/201	8 ***-**-611R - WINKLER, ERIK ACCOUNT #: LSM000186	AMERIGAS PARTNERS LP UTS RPSTG COM BUY 200 Units @41.5550	8,311.00	0.00	0.00	0.00	75.0	0.00
		* UNIT INVESTMENT TRUSTS SUBTOTAL *	\$40,009.28	\$9.99	\$0.00	\$9.99		\$7.50
PRODUCT	CATEGORY: MUTUAL FUND 12B1 T	RAILS						
06/01/201	8 ***-**-6921 - EINSEL, HELENA ACCOUNT #: 04000487201	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	52.41	0.00	52.41	75.0	39.31
06/14/201	8 ***-**-94IR - BARRETT, JAMES ACCOUNT #: 00002174510	BALANCED A BUY 0 Units @0.0000	0.00	0.82	0.00	0.82	75.0	0.62
06/14/201	8 ***-**-6725 - BARRETT, TRACIE ACCOUNT #: 00002174511	BALANCED A BUY 0 Units @0.0000	0.00	0.82	0.00	0.82	75.0	0.62
06/14/201	8 ***-**-9897 - ZIMMERMAN, PAUL ACCOUNT #: 00002034883	BOND A BUY 0 Units @0.0000	0.00	20.16	0.00	20.16	75.0	15.12
06/18/201	8 ***-**-087J - BORN, LAUREN ACCOUNT #: LSM000172	BOND A BUY 1 Units @0.0000	0.00	14.46	0.00	14.46	75.0	10.85
06/18/201	8 ***-**-87IR - BORN, LAUREN ACCOUNT #: LSM000173	CALVERT BALANCED PORTFOLIO - A BUY 1 Units @0.0000	0.00	0.96	0.00	0.96	75.0	0.72
06/18/201	8 ***-**-05IR - BORN, SHAWN ACCOUNT #: LSM000165	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	2.31	0.00	2.31	75.0	1.73
06/18/201	8 ***-**-55IO - APPLEBY, SHARON ACCOUNT #: LSR012278	COLUMBIA INCOME OPPT FD CL A BUY 1 Units @0.0000	0.00	8.79	0.00	8.79	75.0	6.59
06/07/201	8 ***-**-03IN - COLLINS, CHRISTY ACCOUNT #: 00700912066	FA 529 PORT 2019-OLD CL A BUY 0 Units @0.0000	0.00	6.08	0.00	6.08	75.0	4.56
06/07/201	8 ***-**-1668 - BONNER, STEPHEN ACCOUNT #: 00700557085	FA 529 PORT 2019-OLD CL A BUY 0 Units @0.0000	0.00	10.50	0.00	10.50	75.0	7.88
06/07/201	8 ***-**-68IN - ESHBACH, ERIC ACCOUNT #: 00701661217	FA 529 PORT 2022-CL A BUY 0 Units @0.0000	0.00	3.21	0.00	3.21	75.0	2.41
06/07/201	8 ***-**-35IR - SPERRATORE, ROSE ACCOUNT #: 00689597003	FA 529 PORT 2022-CL A BUY 0 Units @0.0000	0.00	5.12	0.00	5.12	75.0	3.84
06/07/201	8 ***-**-975P - SCANTZOS, ACCOUNT #: 00700225170	FA 529 PORT 2022-CL A BUY 0 Units @0.0000	0.00	2.29	0.00	2.29	75.0	1.72
06/07/201	8 ***-**-975P - SCANTZOS, ACCOUNT #: 00701649865	FA 529 PORT 2022-CL A BUY 0 Units @0.0000	0.00	3.75	0.00	3.75	75.0	2.81



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DDODUGE.	CAMEGODY, MUNICIPAL PURPL 1201 F	BROKER TRANSACT	CIONS (continu	ıed)				
	CATEGORY: MUTUAL FUND 12B1 T 18 ***-**-4593 - TOWER, GERTRUDE ACCOUNT #: 01471499630		0.00	1.40	0.00	1.40	75.0	1.05
06/07/201	8 ***-**-4593 - TOWER, GERTRUDE ACCOUNT #: 01471499655	FA 529 PORT 2022-CL A BUY 0 Units @0.0000	0.00	1.40	0.00	1.40	75.0	1.05
06/07/201	18 ***-**-975P - SCANTZOS, ACCOUNT #: 00704894625	FA 529 PORT 2025-CL A BUY 0 Units @0.0000	0.00	2.19	0.00	2.19	75.0	1.64
06/07/201	8 ***-**-35IR - SPERRATORE, ROSE ACCOUNT #: 00625390331	FA 529 PORT 2028-CL A BUY 0 Units @0.0000	0.00	4.02	0.00	4.02	75.0	3.02
06/07/201	8 ***-**-35IR - SPERRATORE, ROSE ACCOUNT #: 01464625126	FA 529 PORT 2028-CL A BUY 0 Units @0.0000	0.00	1.31	0.00	1.31	75.0	0.98
06/07/201	8 ***-**-5475 - ZIMMERMAN, ACCOUNT #: 00704561026	FIDELITY ADV EMERGING MKTS CL A BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	75.0	0.41
06/07/201	8 ***-**-9290 - BRYNIARSKI, ACCOUNT #: 00701194474	FIDELITY ADV FINANCIAL SERVICES CL BUY 0 Units @0.0000	0.00	0.32	0.00	0.32	75.0	0.24
06/07/201	8 ***-**-5475 - ZIMMERMAN, ACCOUNT #: 00704561026	FIDELITY ADV FINANCIAL SERVICES CL BUY 0 Units @0.0000	0.00	0.81	0.00	0.81	75.0	0.61
06/07/201	8 ***-**-2330 - BRYNIARSKI, ACCOUNT #: 01427341720	FIDELITY ADV FREEDOM 2035-CL A BUY 0 Units @0.0000	0.00	2.91	0.00	2.91	75.0	2.18
06/07/201	8 ***-**-9418 - ESHBACH, SUSAN ACCOUNT #: 01422030047	FIDELITY ADV FREEDOM 2050-CL A BUY 0 Units @0.0000	0.00	2.73	0.00	2.73	75.0	2.05
06/07/201	18 ***-**-9290 - BRYNIARSKI, ACCOUNT #: 00701194474	FIDELITY ADV HEALTH CARE-CL A BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	75.0	0.75
06/07/201	8 ***-**-9816 - ESHBACH, AUDREY ACCOUNT #: 00537147738	FIDELITY ADV HEALTH CARE-CL A BUY 0 Units @0.0000	0.00	7.59	0.00	7.59	75.0	5.69
06/07/201	8 ***-**-0610 - SWEIGART, SUE ACCOUNT #: 00527640569	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	6.99	0.00	6.99	75.0	5.24
06/07/201	8 ***-**-482J - SCHWEMMER, JOHN ACCOUNT #: 00700258619	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	4.08	0.00	4.08	75.0	3.06
06/07/201	8 ***-**-06IR - YAKAITIS, JAMES ACCOUNT #: 00700935596	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	4.37	0.00	4.37	75.0	3.28
06/07/201	8 ***-**-72IN - BOYER, SUSAN ACCOUNT #: 00704025758	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	2.06	0.00	2.06	75.0	1.55



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PRODUCT	CATEGORY: MUTUAL FUND 12B1	BROKER TRANSACT	IONS (contin	ued)				
	8 ***-**-1271 - BREIDENSTEIN, ACCOUNT #: 01483191639	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	8.94	0.00	8.94	75.0	6.71
06/07/201	8 ***-**-35IO - CAMERON, NANCY ACCOUNT #: 01442128896	FIDELITY ADV HIGH INCOME-CL A BUY 0 Units @0.0000	0.00	0.58	0.00	0.58	75.0	0.44
06/07/201	.8 ***-**-9358 - RAMBO, JOHN ACCOUNT #: 00537052706	FIDELITY ADV HIGH INCOME-CL A BUY 0 Units @0.0000	0.00	13.31	0.00	13.31	75.0	9.98
06/07/201	8 ***-**-2999 - GODFREY, MICHAE ACCOUNT #: 00700702285	FIDELITY ADV HIGH INCOME-CL A BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	75.0	0.12
06/07/201	.8 ***-**-0618 - GODFREY, REBECCA ACCOUNT #: 00700702293	A FIDELITY ADV HIGH INCOME-CL A BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	75.0	0.12
06/07/201	.8 ***-**-5475 - ZIMMERMAN, ACCOUNT #: 00704561026	FIDELITY ADV HIGH INCOME-CL A BUY 0 Units @0.0000	0.00	6.03	0.00	6.03	75.0	4.52
06/07/201	8 ***-**-9816 - ESHBACH, AUDREY ACCOUNT #: 00537147738	FIDELITY ADV INDUSTRIALS CL A BUY 0 Units @0.0000	0.00	4.80	0.00	4.80	75.0	3.60
06/07/201	.8 ***-**-35IR - SPERRATORE, ROSI ACCOUNT #: 01464625126	E FIDELITY ADV MF 040813 BUY 0 Units @0.0000	0.00	1.92	0.00	1.92	75.0	1.44
06/07/201	8 ***-**-4593 - TOWER, GERTRUDE ACCOUNT #: 01471499648	FIDELITY ADV MF 040813 BUY 0 Units @0.0000	0.00	0.81	0.00	0.81	75.0	0.61
06/07/201	.8 ***-**-9290 - BRYNIARSKI, ACCOUNT #: 00701194474	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	6.31	0.00	6.31	75.0	4.73
06/07/201	8 ***-**-5475 - ZIMMERMAN, ACCOUNT #: 00704561026	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	75.0	0.59
06/07/201	.8 ***-**-5475 - ZIMMERMAN, ACCOUNT #: 00704561026	FIDELITY ADV STCK SEL LRG CP VAL CL BUY 0 Units @0.0000	0.00	0.73	0.00	0.73	75.0	0.55
06/07/201	.8 ***-**-5527 - BONNER, BETTINA ACCOUNT #: 01487530055	FIDELITY ADV STCK SEL LRG CP VAL CL BUY 0 Units @0.0000	0.00	1.56	0.00	1.56	75.0	1.17
06/07/201	.8 ***-**-4794 - BARRETT, JAMES ACCOUNT #: 00700238868	FIDELITY ADV TOTAL BOND-CL A BUY 0 Units @0.0000	0.00	9.01	0.00	9.01	75.0	6.76
06/07/201	8 ***-**-4794 - BARRETT, JAMES ACCOUNT #: 00704610013	FIDELITY ADV TOTAL BOND-CL A BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	75.0	0.11
06/07/201	.8 ***-**-4873 - ECK, TARA ACCOUNT #: 01426408108	FIDELITY ADVISOR FREEDOM 2040 BUY 0 Units @0.0000	0.00	1.66	0.00	1.66	75.0	1.25



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PRODUCT	CATEGORY: MUTUAL FUND 12B1		ACTIONS (contin	ued)				
06/07/201	8 ***-**-1668 - BONNER, STEPHEN ACCOUNT #: 00700557093	FIDELITY ADVISOR MID CAP STOCK CI	L A 0.00	7.23	0.00	7.23	75.0	5.42
06/07/201	8 ***-**-2330 - BRYNIARSKI, ACCOUNT #: 00701194482	FIDELITY ADVISOR SMALL-CAP GROWTH BUY 0 Units @0.0000	H F 0.00	1.94	0.00	1.94	75.0	1.46
06/07/201	8 ***-**-0349 - BREIDENSTEIN, ACCOUNT #: 03900189228	FIDELITY GOVT MMKT DAILY MONEY CO	LAS 0.00	1.55	0.00	1.55	75.0	1.16
06/07/201	8 ***-**-1271 - BREIDENSTEIN, ACCOUNT #: 01483191639	FIDELITY GOVT MMKT DAILY MONEY CO	LAS 0.00	2.38	0.00	2.38	75.0	1.79
06/18/201	8 ***-**-087J - BORN, LAUREN ACCOUNT #: LSM000172	FINANCIAL INDUSTRIES A BUY 1 Units @0.0000	0.00	1.68	0.00	1.68	75.0	1.26
06/18/201	8 ***-**-087J - BORN, LAUREN ACCOUNT #: LSM000172	GREATER CHINA OPP A BUY 1 Units @0.0000	0.00	2.14	0.00	2.14	75.0	1.61
06/04/201	8 ***-**-529J - KILLIAN, FRANCES ACCOUNT #: 00000772646	S HARTFORD SM/MID CAP EQ & PORT MAI BUY 0 Units @0.0000	NAG 0.00	2.35	0.00	2.35	75.0	1.76
06/14/201	.8 ***-**-4330 - FRANTZ, LOIS ACCOUNT #: 00001455848	HIGH YIELD A BUY 0 Units @0.0000	0.00	14.58	0.00	14.58	75.0	10.94
06/14/201	8 ***-**-310I - NAUGLE, ANN ACCOUNT #: 00001860223	HIGH YIELD A BUY 0 Units @0.0000	0.00	2.69	0.00	2.69	75.0	2.02
06/14/201	8 ***-**-86IN - PATTON, JULIE ACCOUNT #: 00001999970	HIGH YIELD A BUY 0 Units @0.0000	0.00	15.73	0.00	15.73	75.0	11.80
06/14/201	.8 ***-**-6725 - BARRETT, TRACIE ACCOUNT #: 00002174325	HIGH YIELD A BUY 0 Units @0.0000	0.00	4.58	0.00	4.58	75.0	3.44
06/14/201	.8 ***-**-94IR - BARRETT, JAMES ACCOUNT #: 00002174327	HIGH YIELD A BUY 0 Units @0.0000	0.00	4.05	0.00	4.05	75.0	3.04
06/14/201	.8 ***-**-9897 - ZIMMERMAN, PAUL ACCOUNT #: 00002176710	HIGH YIELD A BUY 0 Units @0.0000	0.00	10.40	0.00	10.40	75.0	7.80
06/14/201	.8 ***-**-2137 - ECK, DREW ACCOUNT #: 00002188371	HIGH YIELD A BUY 0 Units @0.0000	0.00	2.17	0.00	2.17	75.0	1.63
06/14/201	.8 ***-**-068I - SHOLLENBERGER, ACCOUNT #: 00002188879	HIGH YIELD A BUY 0 Units @0.0000	0.00	2.84	0.00	2.84	75.0	2.13
06/14/201	.8 ***-**-0514 - WESSNER, ARLAN ACCOUNT #: 00002492869	HIGH YIELD A BUY 0 Units @0.0000	0.00	7.25	0.00	7.25	75.0	5.44



#### COMMISSION STATEMENT June 18, 2018

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PRODUCT	CATEGORY: MUTUAL FUND 12B1		TRANSACTIONS	(continue	ed)				
	8 ***-**-68IN - DODDS, JOHN ACCOUNT #: 00777291985	HIGH YIELD A BUY 0 Units @0.0000		0.00	17.75	0.00	17.75	75.0	13.31
06/14/201	8 ***-**-03IN - COLLINS, CHRISTS ACCOUNT #: 00777296924	HIGH YIELD A BUY 0 Units @0.0000		0.00	6.25	0.00	6.25	75.0	4.69
06/14/201	8 ***-**-03IN - COLLINS, CHRISTS ACCOUNT #: 00777296925	Y HIGH YIELD A BUY 0 Units @0.0000		0.00	6.32	0.00	6.32	75.0	4.74
06/14/201	8 ***-**-4803 - HERTZOG, MICHAEL ACCOUNT #: 00777305368	HIGH YIELD A BUY 0 Units @0.0000		0.00	7.94	0.00	7.94	75.0	5.96
06/18/201	8 ***-**-57IN - NAUGLE, DENNIS ACCOUNT #: LSM000136	HIGH YIELD A BUY 1 Units @0.0000		0.00	11.04	0.00	11.04	75.0	8.28
06/18/201	8 ***-**-068I - SHOLLENBERGER, ACCOUNT #: LSM000143	HIGH YIELD A BUY 1 Units @0.0000		0.00	16.59	0.00	16.59	75.0	12.44
06/18/201	8 ***-**-2810 - KAUFFMAN, ACCOUNT #: LSM000146	HIGH YIELD A BUY 1 Units @0.0000		0.00	19.99	0.00	19.99	75.0	14.99
06/18/201	8 ***-**-86IN - PATTON, JULIE ACCOUNT #: LSM000147	HIGH YIELD A BUY 1 Units @0.0000		0.00	15.37	0.00	15.37	75.0	11.53
06/18/201	8 ***-**-4593 - TOWER, GERTRUDE ACCOUNT #: LSM000148	HIGH YIELD A BUY 1 Units @0.0000		0.00	7.75	0.00	7.75	75.0	5.81
06/18/201	8 ***-**-393I - HIMMELBERGER, ACCOUNT #: LSM000154	HIGH YIELD A BUY 1 Units @0.0000		0.00	19.30	0.00	19.30	75.0	14.48
06/18/201	8 ***-**-715I - HIMMELBERGER, ACCOUNT #: LSM000155	HIGH YIELD A BUY 1 Units @0.0000		0.00	12.17	0.00	12.17	75.0	9.13
06/18/201	8 ***-**-5510 - HARTMAN, RICHARI ACCOUNT #: LSM000169	HIGH YIELD A BUY 1 Units @0.0000		0.00	12.41	0.00	12.41	75.0	9.31
06/18/201	8 ***-**-529J - KILLIAN, FRANCES ACCOUNT #: LSM000171	S HIGH YIELD A BUY 1 Units @0.0000		0.00	7.32	0.00	7.32	75.0	5.49
06/18/201	8 ***-**-087J - BORN, LAUREN ACCOUNT #: LSM000172	HIGH YIELD A BUY 1 Units @0.0000		0.00	17.70	0.00	17.70	75.0	13.28
06/18/201	8 ***-**-2510 - SMITH, CAROL ACCOUNT #: LSM000178	HIGH YIELD A BUY 1 Units @0.0000		0.00	8.75	0.00	8.75	75.0	6.56
06/18/201	8 ***-**-915I - FIDLER, JOYCE ACCOUNT #: LSM000191	HIGH YIELD A BUY 1 Units @0.0000		0.00	8.43	0.00	8.43	75.0	6.32



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DEVIN BORN 128 Matthew Dr Sinking Springs, PA 19608 BROKER #: A95

BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT		ESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT	CATEGORY: MUTUAL FUND 12B1 1		TRANSACTIONS	(continu	ıed)				
06/18/201	8 ***-**-596I - EDRIS, TERRY ACCOUNT #: LSR011700	HIGH YIELD A BUY 1 Units @0.0000		0.00	15.86	0.00	15.86	75.0	11.90
06/18/201	8 ***-**-225I - GANGEWERE, MARK ACCOUNT #: LSR011891	HIGH YIELD A BUY 1 Units @0.0000		0.00	0.69	0.00	0.69	75.0	0.52
06/18/201	8 ***-**-5510 - APPLEBY, SHARON ACCOUNT #: LSR012278	HIGH YIELD A BUY 1 Units @0.0000		0.00	11.27	0.00	11.27	75.0	8.45
06/14/201	8 ***-**-86IN - PATTON, JULIE ACCOUNT #: 00001858344	HIGH YIELD B BUY 0 Units @0.0000		0.00	4.60	0.00	4.60	75.0	3.45
06/14/201	8 ***-**-9736 - SINDACO, LINDA ACCOUNT #: 00002001832	HIGH YIELD B BUY 0 Units @0.0000		0.00	2.56	0.00	2.56	75.0	1.92
06/14/201	8 ***-**-03IN - COLLINS, CHRISTY ACCOUNT #: 00005979470	HIGH YIELD B BUY 0 Units @0.0000		0.00	1.80	0.00	1.80	75.0	1.35
06/14/201	8 ***-**-03IN - COLLINS, CHRISTY ACCOUNT #: 00005979471	HIGH YIELD B BUY 0 Units @0.0000		0.00	1.81	0.00	1.81	75.0	1.36
06/14/201	8 ***-**-68IN - DODDS, JOHN ACCOUNT #: 00006280812	HIGH YIELD B BUY 0 Units @0.0000		0.00	2.18	0.00	2.18	75.0	1.64
06/18/201	8 ***-**-5773 - SEGNERE, HELEN	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000		0.00	8.56	0.00	8.56	75.0	6.42
06/18/201	8 ***-**-068I - SHOLLENBERGER, ACCOUNT #: 52578391	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000		0.00	0.61	0.00	0.61	75.0	0.46
06/18/201	8 ***-**-2332 - BACHMAN, TORI ACCOUNT #: 207182029	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000		0.00	9.62	0.00	9.62	75.0	7.22
06/18/201	8 ***-**-4180 - KOCH, TRACIE ACCOUNT #: 52879442	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000		0.00	13.61	0.00	13.61	75.0	10.21
06/18/201	8 ***-**-085P - ADAIR, JUDITH ACCOUNT #: 52840773	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000		0.00	0.90	0.00	0.90	75.0	0.68
06/18/201	8 ***-**-951I - GOLDSBOROUGH, ACCOUNT #: 6000001912	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000		0.00	0.91	0.00	0.91	75.0	0.68
06/18/201	8 ***-**-2332 - BACHMAN, TORI ACCOUNT #: 207182029	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000		0.00	0.01	0.00	0.01	75.0	0.01
06/18/201	8 ***-**-514J - GEHRINGER, ACCOUNT #: LSR011750	JOHN HANCOCK ALTER ASSET BUY 1 Units @0.0000	ALLOC FUND	0.00	2.07	0.00	2.07	75.0	1.55



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PPODIICT	CATEGORY: MUTUAL FUND 12B1	BROKER TRANSACTION	ONS (contin	ued)				
		Y JOHN HANCOCK BLUE CHIP GROWTH CL A BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	75.0	0.06
06/18/201	8 ***-**-487I - BERSTLER, DIANA ACCOUNT #: LSR012374	JOHN HANCOCK BLUE CHIP GROWTH CL A BUY 1 Units @0.0000	0.00	7.27	0.00	7.27	75.0	5.45
06/18/201	8 ***-**-38IO - SCHWEMMER, ACCOUNT #: LSR011612	JOHN HANCOCK BOND FUND CLASS B BUY 1 Units @0.0000	0.00	6.52	0.00	6.52	75.0	4.89
06/18/201	8 ***-**-3310 - GARGIULO, PAUL ACCOUNT #: LSR011694	JOHN HANCOCK BOND FUND CLASS B BUY 1 Units @0.0000	0.00	10.50	0.00	10.50	75.0	7.88
06/18/201	8 ***-**-3510 - CAMERON, NANCY ACCOUNT #: LSR011782	JOHN HANCOCK BOND FUND CLASS B BUY 1 Units @0.0000	0.00	6.96	0.00	6.96	75.0	5.22
06/18/201	8 ***-**-710J - MOYER, EVELYN ACCOUNT #: LSR011892	JOHN HANCOCK BOND FUND CLASS B BUY 1 Units @0.0000	0.00	10.10	0.00	10.10	75.0	7.58
06/18/201	8 ***-**-4010 - BERSTLER, DAVID ACCOUNT #: LSR011823	JOHN HANCOCK CLASSIC VALUE FUND CLA BUY 1 Units @0.0000	0.00	7.39	0.00	7.39	75.0	5.54
06/14/201	8 ***-**-94IR - BARRETT, JAMES ACCOUNT #: 00002174326	JOHN HANCOCK DISCIPLINED VALUE A BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	75.0	0.68
06/14/201	8 ***-**-6725 - BARRETT, TRACIE ACCOUNT #: 00002174512	JOHN HANCOCK DISCIPLINED VALUE A BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	75.0	0.68
06/14/201	8 ***-**-9897 - ZIMMERMAN, PAUL ACCOUNT #: 00002176709	JOHN HANCOCK DISCIPLINED VALUE A BUY 0 Units @0.0000	0.00	0.60	0.00	0.60	75.0	0.45
06/14/201	8 ***-**-0738 - WESSNER, TODD ACCOUNT #: 00002492630	JOHN HANCOCK DISCIPLINED VALUE A BUY 0 Units @0.0000	0.00	18.76	0.00	18.76	75.0	14.07
06/14/201	8 ***-**-6725 - BARRETT, TRACIE ACCOUNT #: 00002174324	JOHN HANCOCK GLOBAL SHAREHOLDER YIE BUY 0 Units @0.0000	0.00	0.77	0.00	0.77	75.0	0.58
06/18/201	8 ***-**-0110 - RATH, ROBERT ACCOUNT #: LSM000189	JOHN HANCOCK LIFESTYLE AGGR PORTFOL BUY 1 Units @0.0000	0.00	11.21	0.00	11.21	75.0	8.41
06/14/201	.8 ***-**-514J - GEHRINGER, ACCOUNT #: 00777222058	JOHN HANCOCK NEW OPPORTUNITIES CL A BUY 0 Units @0.0000	0.00	3.45	0.00	3.45	75.0	2.59
06/14/201	8 ***-**-514J - GEHRINGER, ACCOUNT #: 00777236470	JOHN HANCOCK NEW OPPORTUNITIES CL A BUY 0 Units @0.0000	0.00	5.12	0.00	5.12	75.0	3.84
06/14/201	.8 ***-**-2833 - SCHWEMMER, JOHN ACCOUNT #: 00777288968	JOHN HANCOCK NEW OPPORTUNITIES CL A BUY 0 Units @0.0000	0.00	23.41	0.00	23.41	75.0	17.56

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANSACTIO	ONS (continu	led)				
PRODUCT	CATEGORY: MUTUAL FUND 12B1 1	TRAILS (continued)						
06/14/201	L8 ***-**-514J - GEHRINGER, ACCOUNT #: 00777290682	JOHN HANCOCK NEW OPPORTUNITIES CL A BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	75.0	0.96
06/18/201	L8 ***-**-10IN - YAKAITIS, JOSEPH ACCOUNT #: LSM000175	H JOHN HANCOCK NEW OPPORTUNITIES CL A BUY 1 Units @0.0000	0.00	3.49	0.00	3.49	75.0	2.62
06/18/201	L8 ***-**-33IN - SCHWEMMER, JOHN ACCOUNT #: LSR012199	JOHN HANCOCK NEW OPPORTUNITIES CL A BUY 1 Units @0.0000	0.00	2.31	0.00	2.31	75.0	1.73
06/14/201	L8 ***-**-514J - GEHRINGER, ACCOUNT #: 00002049765	LARGE CAP EQUITY A BUY 0 Units @0.0000	0.00	4.42	0.00	4.42	75.0	3.32
06/14/201	L8 ***-**-10IN - YAKAITIS, JOSEPH ACCOUNT #: 00777289121	H LARGE CAP EQUITY A BUY 0 Units @0.0000	0.00	1.59	0.00	1.59	75.0	1.19
06/14/201	L8 ***-**-514J - GEHRINGER, ACCOUNT #: 00777290844	LARGE CAP EQUITY A BUY 0 Units @0.0000	0.00	1.40	0.00	1.40	75.0	1.05
06/18/201	L8 ***-**-33IN - SCHWEMMER, JOHN ACCOUNT #: LSR012199	LARGE CAP EQUITY A BUY 1 Units @0.0000	0.00	5.37	0.00	5.37	75.0	4.03
06/18/201	L8 ***-**-33IN - SCHWEMMER, JOHN ACCOUNT #: LSR012199	LARGE CAP EQUITY B BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	75.0	0.02
06/14/201	L8 ***-**-0491 - SUTTON, WAYNE ACCOUNT #: 00002409892	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 0 Units @0.0000	0.00	0.44	0.00	0.44	75.0	0.33
06/14/201	L8 ***-**-3295 - KUNKEL, WILLIAM ACCOUNT #: 00002492633	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 0 Units @0.0000	0.00	1.72	0.00	1.72	75.0	1.29
06/14/201	L8 ***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 0 Units @0.0000	0.00	0.49	0.00	0.49	75.0	0.37
06/14/201	18 ***-**-4620 - KLINGER, TODD ACCOUNT #: 00002162337	LIFESTYLE GROWTH PORTFOLIO A BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	75.0	0.11
06/18/201	18 ***-**-514J - GEHRINGER, ACCOUNT #: LSR011750	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	9.73	0.00	9.73	75.0	7.30
06/14/201	18 ***-**-3321 - WILLIAMS, EDWARI ACCOUNT #: 00002410404	D LIFESTYLE MODERATE PORTFOLIO A BUY 0 Units @0.0000	0.00	1.41	0.00	1.41	75.0	1.06
06/18/201	18 ***-**-243I - KOHLER, ALAN ACCOUNT #: LSR011747	PRUDENTIAL HIGH YIELD CLASS A BUY 1 Units @0.0000	0.00	2.92	0.00	2.92	75.0	2.19
06/18/201	L8 ***-**-243I - KOHLER, ALAN ACCOUNT #: LSR011747	PRUDENTIAL HIGH YIELD CLASS B BUY 1 Units @0.0000	0.00	3.32	0.00	3.32	75.0	2.49



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANSACTI	ONS (continu	ıed)				
	CATEGORY: MUTUAL FUND 12B1 : 8 ***-**-2431 - KOHLER, ALAN ACCOUNT #: LSR011747	FRAILS (CONTINUED)  PRUDENTIAL JENNISON MID CAP GROWTH  BUY 1 Units @0.0000	0.00	2.86	0.00	2.86	75.0	2.15
06/18/201	8 ***-**-243I - KOHLER, ALAN ACCOUNT #: LSR011747	PRUDENTIAL JENNISON MID CAP GROWTH BUY 1 Units @0.0000	0.00	1.31	0.00	1.31	75.0	0.98
06/18/201	8 ***-**-243I - KOHLER, ALAN ACCOUNT #: LSR011747	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	2.52	0.00	2.52	75.0	1.89
06/18/201	8 ***-**-243I - KOHLER, ALAN ACCOUNT #: LSR011747	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	0.61	0.00	0.61	75.0	0.46
06/18/201	8 ***-**-487I - BERSTLER, DIANA ACCOUNT #: LSR012374	REGIONAL BANK A BUY 1 Units @0.0000	0.00	4.19	0.00	4.19	75.0	3.14
06/14/201	8 ***-**-4803 - HERTZOG, MICHAEL ACCOUNT #: 00001712975	RETIREMENT LIVING THROUGH 2040 PORT BUY 0 Units @0.0000	0.00	4.51	0.00	4.51	75.0	3.38
06/14/201	8 ***-**-514J - GEHRINGER, ACCOUNT #: 00777224541	STRATEGIC GROWTH A BUY 0 Units @0.0000	0.00	2.63	0.00	2.63	75.0	1.97
06/18/201	8 ***-**-652J - BUSHBY, WILLIAM ACCOUNT #: LSR011728	THE BOND FUND OF AMERICA-F1 BUY 1 Units @0.0000	0.00	0.85	0.00	0.85	75.0	0.64
06/01/201	8 ***-**-8879 - ILLIANO, MARIO ACCOUNT #: 00084446460	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.94	0.00	15.94	75.0	11.96
06/04/201	8 ***-**-529J - KILLIAN, FRANCES ACCOUNT #: 00000772646	THE HARTFORD CAPITAL APPRECIATION F BUY 0 Units @0.0000	0.00	2.72	0.00	2.72	75.0	2.04
06/18/201	8 ***-**-652J - BUSHBY, WILLIAM ACCOUNT #: LSR011728	THE INCOME FUND OF AMERICA-F1 BUY 1 Units @0.0000	0.00	2.63	0.00	2.63	75.0	1.97
06/18/201	8 ***-**-4010 - BERSTLER, DAVID ACCOUNT #: LSR011823	THE INCOME FUND OF AMERICA-F1 BUY 1 Units @0.0000	0.00	4.11	0.00	4.11	75.0	3.08
06/01/201	8 ***-**-729J - LAUER, HENRY ACCOUNT #: 00064849697	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	3.99	0.00	3.99	75.0	2.99
06/01/201	8 ***-**-924I - LAUER, RACHEL ACCOUNT #: 00064849699	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	14.55	0.00	14.55	75.0	10.91
06/18/201	8 ***-**-40IO - BERSTLER, DAVID ACCOUNT #: LSR011823	US GLOBAL LEADERS GROWTH C BUY 1 Units @0.0000	0.00	18.80	0.00	18.80	75.0	14.10
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$824.25	\$0.00	\$824.25		\$618.32



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSI	ON	RATE	BROKER COMMISSION
		BROKER TRANSACTI	ONS (continu	ıed)					
PRODUCT	CATEGORY: VARIABLE AND	WUITY 12B1 TRAILS							
06/10/201	L8 ***-**-10IN - YAKAITIS ACCOUNT #: C255849-0W	JOSEPH ING VA 380789701 BUY 0 Units @0.0000	0.00	80.19	0.00	8	30.19	75.0	60.14
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$80.19	\$0.00	\$8	30.19		\$60.14
		*** BROKER TRANSACTIONS TOTAL ***	\$298,818.40	\$1,123.59	\$26.72	\$1,09	6.87	•	\$822.80
					Ē	ROKER C	OMMI	SSION	TOTALS
					Broke:	r Transact	tions		\$822.80
					Spli	t Transact	tions		\$0.00
					Overrid	e Transact	tions		\$0.00
						Adjustr	ments		\$0.00
						Payroll	Draw		\$0.00
						Base Sa	alary		\$0.00
					Prior	Period Bal	lance		\$0.00
					FI	NRA Assess	sment		\$0.00
					S	IPC Assess	sment		\$0.00
					Net Com	mission Ea	arned		\$822.80
					Year-to	-date Earr	nings		\$34,405.72
									-