



COMMISSION STATEMENT

August 20, 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>								
08/10/2018	***-**-4593 - TOWER, GERTRUDE	FIDELITY ADV MF 040813	50.00	1.50	0.00	1.50	75.0	1.13
	ACCOUNT #: 01471499648	BUY 2 Units @21.3100						
08/10/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD A	200.00	7.00	0.00	7.00	75.0	5.25
	ACCOUNT #: 00777296924	BUY 56 Units @3.5700						
08/10/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD A	100.00	3.50	0.00	3.50	75.0	2.63
	ACCOUNT #: 00777296925	BUY 28 Units @3.5700						
08/10/2018	***-**-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 @43.3000						
08/17/2018	***-**-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 @57.5300						
* MUTUAL FUNDS SUBTOTAL *			\$525.00	\$18.94	\$0.00	\$18.94		\$14.21
<u>PRODUCT CATEGORY: 529 PLAN</u>								
08/10/2018	***-**-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 9 Units @21.3100						
08/10/2018	***-**-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 @28.0100						
08/10/2018	***-**-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 @28.0100						
* 529 PLAN SUBTOTAL *			\$300.00	\$9.00	\$0.00	\$9.00		\$6.76
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/14/2018	***-**-94IR - BARRETT, JAMES	BALANCED A	0.00	0.83	0.00	0.83	75.0	0.62
	ACCOUNT #: 00002174510	BUY 0 Units @0.0000						
08/14/2018	***-**-6725 - BARRETT, TRACIE	BALANCED A	0.00	0.83	0.00	0.83	75.0	0.62
	ACCOUNT #: 00002174511	BUY 0 Units @0.0000						
/ /	***-**-33IO - GARGIULO, PAUL	BOND A	0.00	2.76	0.00	2.76	75.0	2.07
	ACCOUNT #: LSR011694	BUY 1 Units @0.0000						
/ /	***-**-087J - BORN, LAUREN	BOND A	0.00	14.56	0.00	14.56	75.0	10.92
	ACCOUNT #: LSR012720	BUY 1 Units @0.0000						
08/14/2018	***-**-9897 - ZIMMERMAN, PAUL	BOND A	0.00	20.31	0.00	20.31	75.0	15.23
	ACCOUNT #: 00002034883	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-87IR - BORN, LAUREN	CALVERT BALANCED PORTFOLIO - A	0.00	0.99	0.00	0.99	75.0	0.74
	ACCOUNT #: LSR012721	BUY 1 Units @0.0000						
/ /	***-**-05IR - BORN, SHAWN	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	2.40	0.00	2.40	75.0	1.80
	ACCOUNT #: LSM000165	BUY 1 Units @0.0000						
/ /	***-**-55IO - APPLEBY, SHARON	COLUMBIA INCOME OPPT FD CL A	0.00	8.82	0.00	8.82	75.0	6.62
	ACCOUNT #: LSR012278	BUY 1 Units @0.0000						
/ /	***-**-17IO - KILLIAN, FRANCES	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	43.46	0.00	43.46	75.0	32.60
	ACCOUNT #: LSM000170	BUY 1 Units @0.0000						
/ /	***-**-915I - FIDLER, JOYCE	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	14.09	0.00	14.09	75.0	10.57
	ACCOUNT #: LSM000191	BUY 1 Units @0.0000						
/ /	***-**-72IO - BOYER, SUSAN	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	7.47	0.00	7.47	75.0	5.60
	ACCOUNT #: LSR011696	BUY 1 Units @0.0000						
/ /	***-**-26IN - NYBERG-PENNELL,	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	9.46	0.00	9.46	75.0	7.10
	ACCOUNT #: LSR011842	BUY 1 Units @0.0000						
/ /	***-**-26IN - NYBERG-PENNELL,	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	26.28	0.00	26.28	75.0	19.71
	ACCOUNT #: LSR011843	BUY 1 Units @0.0000						
/ /	***-**-087J - BORN, LAUREN	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	2.73	0.00	2.73	75.0	2.05
	ACCOUNT #: LSR012720	BUY 1 Units @0.0000						
/ /	***-**-57IN - NAUGLE, DENNIS	FIDELITY ADV HIGH INCOME-CL A	0.00	9.14	0.00	9.14	75.0	6.86
	ACCOUNT #: LSM000136	BUY 1 Units @0.0000						
/ /	***-**-34IO - KAUFFMAN, GARY	FIDELITY ADV HIGH INCOME-CL A	0.00	7.20	0.00	7.20	75.0	5.40
	ACCOUNT #: LSM000145	BUY 1 Units @0.0000						
/ /	***-**-915I - FIDLER, JOYCE	FIDELITY ADV HIGH INCOME-CL A	0.00	11.95	0.00	11.95	75.0	8.96
	ACCOUNT #: LSM000191	BUY 1 Units @0.0000						
/ /	***-**-274I - EDRIS, DEBRA	FIDELITY ADV HIGH INCOME-CL A	0.00	9.84	0.00	9.84	75.0	7.38
	ACCOUNT #: LSR011699	BUY 1 Units @0.0000						
/ /	***-**-33IO - GARGIULO, PAUL	FIDELITY ADV INTERMEDIATE BOND-CL A	0.00	1.17	0.00	1.17	75.0	0.88
	ACCOUNT #: LSR011694	BUY 1 Units @0.0000						
/ /	***-**-72IO - BOYER, SUSAN	FIDELITY ADV INTERMEDIATE BOND-CL A	0.00	4.66	0.00	4.66	75.0	3.50
	ACCOUNT #: LSR011696	BUY 1 Units @0.0000						
/ /	***-**-33IN - SCHWEMMER, JOHN	FIDELITY ADV INVESTMENT GRADE BOND-	0.00	8.01	0.00	8.01	75.0	6.01
	ACCOUNT #: LSR012199	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-17IO - KILLIAN, FRANCES	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	6.92	0.00	6.92	75.0	5.19
	ACCOUNT #: LSM000170	BUY 1 Units @0.0000						
/ /	***-**-55IO - APPLEBY, SHARON	FIDELITY ADV MID CAP II-CL A	0.00	3.02	0.00	3.02	75.0	2.27
	ACCOUNT #: LSR012278	BUY 1 Units @0.0000						
/ /	***-**-38IO - SCHWEMMER,	FIDELITY ADV NEW INSIGHTS-CL A	0.00	7.85	0.00	7.85	75.0	5.89
	ACCOUNT #: LSR011612	BUY 1 Units @0.0000						
/ /	***-**-38IO - SCHWEMMER, MARY	FIDELITY ADV NEW INSIGHTS-CL A	0.00	6.64	0.00	6.64	75.0	4.98
	ACCOUNT #: LSR011798	BUY 1 Units @0.0000						
/ /	***-**-17IO - KILLIAN, FRANCES	FIDELITY ADV VALUE LEADERS-CL A	0.00	7.22	0.00	7.22	75.0	5.42
	ACCOUNT #: LSM000170	BUY 1 Units @0.0000						
/ /	***-**-87IR - BORN, LAUREN	FIDELITY ADV WORLDWIDE-CL A	0.00	1.55	0.00	1.55	75.0	1.16
	ACCOUNT #: LSR012721	BUY 1 Units @0.0000						
/ /	***-**-4593 - TOWER, GERTRUDE	FIDELITY ADVISOR GOVERNMENT INCOME	0.00	6.75	0.00	6.75	75.0	5.06
	ACCOUNT #: LSM000148	BUY 1 Units @0.0000						
/ /	***-**-596I - EDRIS, TERRY	FIDELITY ADVISOR HIGH INCOME	0.00	13.53	0.00	13.53	75.0	10.15
	ACCOUNT #: LSR011700	BUY 1 Units @0.0000						
/ /	***-**-38IO - SCHWEMMER, MARY	FIDELITY ADVISOR LATIN AMERICA CL A	0.00	1.56	0.00	1.56	75.0	1.17
	ACCOUNT #: LSR011798	BUY 1 Units @0.0000						
/ /	***-**-087J - BORN, LAUREN	FINANCIAL INDUSTRIES A	0.00	1.67	0.00	1.67	75.0	1.25
	ACCOUNT #: LSR012720	BUY 1 Units @0.0000						
/ /	***-**-087J - BORN, LAUREN	GREATER CHINA OPP A	0.00	2.04	0.00	2.04	75.0	1.53
	ACCOUNT #: LSR012720	BUY 1 Units @0.0000						
/ /	***-**-57IN - NAUGLE, DENNIS	HIGH YIELD A	0.00	11.12	0.00	11.12	75.0	8.34
	ACCOUNT #: LSM000136	BUY 1 Units @0.0000						
/ /	***-**-28IO - KAUFFMAN,	HIGH YIELD A	0.00	19.31	0.00	19.31	75.0	14.48
	ACCOUNT #: LSM000146	BUY 1 Units @0.0000						
/ /	***-**-86IN - PATTON, JULIE	HIGH YIELD A	0.00	15.48	0.00	15.48	75.0	11.61
	ACCOUNT #: LSM000147	BUY 1 Units @0.0000						
/ /	***-**-4593 - TOWER, GERTRUDE	HIGH YIELD A	0.00	7.80	0.00	7.80	75.0	5.85
	ACCOUNT #: LSM000148	BUY 1 Units @0.0000						
/ /	***-**-393I - HIMMELBERGER,	HIGH YIELD A	0.00	19.44	0.00	19.44	75.0	14.58
	ACCOUNT #: LSM000154	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-715I - HIMMELBERGER,	HIGH YIELD A	0.00	12.25	0.00	12.25	75.0	9.19
	ACCOUNT #: LSM000155	BUY 1 Units @0.0000						
/ /	***-**-55IO - HARTMAN, RICHARD	HIGH YIELD A	0.00	12.49	0.00	12.49	75.0	9.37
	ACCOUNT #: LSM000169	BUY 1 Units @0.0000						
/ /	***-**-529J - KILLIAN, FRANCES	HIGH YIELD A	0.00	7.37	0.00	7.37	75.0	5.53
	ACCOUNT #: LSM000171	BUY 1 Units @0.0000						
/ /	***-**-25IO - SMITH, CAROL	HIGH YIELD A	0.00	8.81	0.00	8.81	75.0	6.61
	ACCOUNT #: LSM000178	BUY 1 Units @0.0000						
/ /	***-**-915I - FIDLER, JOYCE	HIGH YIELD A	0.00	8.49	0.00	8.49	75.0	6.37
	ACCOUNT #: LSM000191	BUY 1 Units @0.0000						
/ /	***-**-596I - EDRIS, TERRY	HIGH YIELD A	0.00	15.97	0.00	15.97	75.0	11.98
	ACCOUNT #: LSR011700	BUY 1 Units @0.0000						
/ /	***-**-225I - GANGEWERE, MARK	HIGH YIELD A	0.00	0.69	0.00	0.69	75.0	0.52
	ACCOUNT #: LSR011891	BUY 1 Units @0.0000						
/ /	***-**-55IO - APPLEBY, SHARON	HIGH YIELD A	0.00	11.35	0.00	11.35	75.0	8.51
	ACCOUNT #: LSR012278	BUY 1 Units @0.0000						
/ /	***-**-087J - BORN, LAUREN	HIGH YIELD A	0.00	17.83	0.00	17.83	75.0	13.37
	ACCOUNT #: LSR012720	BUY 1 Units @0.0000						
08/14/2018	***-**-4330 - FRANTZ, LOIS	HIGH YIELD A	0.00	14.69	0.00	14.69	75.0	11.02
	ACCOUNT #: 00001455848	BUY 0 Units @0.0000						
08/14/2018	***-**-310I - NAUGLE, ANN	HIGH YIELD A	0.00	2.71	0.00	2.71	75.0	2.03
	ACCOUNT #: 00001860223	BUY 0 Units @0.0000						
08/14/2018	***-**-86IN - PATTON, JULIE	HIGH YIELD A	0.00	18.65	0.00	18.65	75.0	13.99
	ACCOUNT #: 00001999970	BUY 0 Units @0.0000						
08/14/2018	***-**-6725 - BARRETT, TRACIE	HIGH YIELD A	0.00	4.62	0.00	4.62	75.0	3.47
	ACCOUNT #: 00002174325	BUY 0 Units @0.0000						
08/14/2018	***-**-94IR - BARRETT, JAMES	HIGH YIELD A	0.00	4.08	0.00	4.08	75.0	3.06
	ACCOUNT #: 00002174327	BUY 0 Units @0.0000						
08/14/2018	***-**-9897 - ZIMMERMAN, PAUL	HIGH YIELD A	0.00	10.47	0.00	10.47	75.0	7.85
	ACCOUNT #: 00002176710	BUY 0 Units @0.0000						
08/14/2018	***-**-2137 - ECK, DREW	HIGH YIELD A	0.00	2.18	0.00	2.18	75.0	1.64
	ACCOUNT #: 00002188371	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
08/14/2018	***-**-068I - SHOLLENBERGER, ACCOUNT #: 00002188879	HIGH YIELD A BUY 0 Units @0.0000	0.00	2.86	0.00	2.86	75.0	2.15
08/14/2018	***-**-0514 - WESSNER, ARLAN ACCOUNT #: 00002492869	HIGH YIELD A BUY 0 Units @0.0000	0.00	7.30	0.00	7.30	75.0	5.48
08/14/2018	***-**-68IN - DODDS, JOHN ACCOUNT #: 00777291985	HIGH YIELD A BUY 0 Units @0.0000	0.00	18.09	0.00	18.09	75.0	13.57
08/14/2018	***-**-03IN - COLLINS, CHRISTY ACCOUNT #: 00777296924	HIGH YIELD A BUY 0 Units @0.0000	0.00	6.53	0.00	6.53	75.0	4.90
08/14/2018	***-**-03IN - COLLINS, CHRISTY ACCOUNT #: 00777296925	HIGH YIELD A BUY 0 Units @0.0000	0.00	6.56	0.00	6.56	75.0	4.92
08/14/2018	***-**-4803 - HERTZOG, MICHAEL ACCOUNT #: 00777305368	HIGH YIELD A BUY 0 Units @0.0000	0.00	8.00	0.00	8.00	75.0	6.00
08/14/2018	***-**-86IN - PATTON, JULIE ACCOUNT #: 00001858344	HIGH YIELD B BUY 0 Units @0.0000	0.00	3.81	0.00	3.81	75.0	2.86
08/14/2018	***-**-9736 - SINDACO, LINDA ACCOUNT #: 00002001832	HIGH YIELD B BUY 0 Units @0.0000	0.00	2.57	0.00	2.57	75.0	1.93
08/14/2018	***-**-03IN - COLLINS, CHRISTY ACCOUNT #: 00005979470	HIGH YIELD B BUY 0 Units @0.0000	0.00	1.70	0.00	1.70	75.0	1.28
08/14/2018	***-**-03IN - COLLINS, CHRISTY ACCOUNT #: 00005979471	HIGH YIELD B BUY 0 Units @0.0000	0.00	1.70	0.00	1.70	75.0	1.28
08/14/2018	***-**-68IN - DODDS, JOHN ACCOUNT #: 00006280812	HIGH YIELD B BUY 0 Units @0.0000	0.00	2.20	0.00	2.20	75.0	1.65
/ /	***-**-36IO - CEGANICK, ACCOUNT #: LSM000176	INVESCO VAN KAMPEN VALUE OPP CLASS BUY 1 Units @0.0000	0.00	3.80	0.00	3.80	75.0	2.85
/ /	***-**-514J - GEHRINGER, ACCOUNT #: LSR011750	JOHN HANCOCK ALTER ASSET ALLOC FUND BUY 1 Units @0.0000	0.00	2.07	0.00	2.07	75.0	1.55
/ /	***-**-487I - BERSTLER, DIANA ACCOUNT #: LSR012374	JOHN HANCOCK BLUE CHIP GROWTH CL A BUY 1 Units @0.0000	0.00	7.57	0.00	7.57	75.0	5.68
08/14/2018	***-**-03IN - COLLINS, CHRISTY ACCOUNT #: 00003377198	JOHN HANCOCK BLUE CHIP GROWTH CL A BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	75.0	0.10
/ /	***-**-38IO - SCHWEMMER, ACCOUNT #: LSR011612	JOHN HANCOCK BOND FUND CLASS B BUY 1 Units @0.0000	0.00	6.56	0.00	6.56	75.0	4.92



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-33IO - GARGIULO, PAUL	JOHN HANCOCK BOND FUND CLASS B	0.00	7.81	0.00	7.81	75.0	5.86
	ACCOUNT #: LSR011694	BUY 1 Units @0.0000						
/ /	***-**-35IO - CAMERON, NANCY	JOHN HANCOCK BOND FUND CLASS B	0.00	7.00	0.00	7.00	75.0	5.25
	ACCOUNT #: LSR011782	BUY 1 Units @0.0000						
/ /	***-**-710J - MOYER, EVELYN	JOHN HANCOCK BOND FUND CLASS B	0.00	10.16	0.00	10.16	75.0	7.62
	ACCOUNT #: LSR011892	BUY 1 Units @0.0000						
/ /	***-**-40IO - BERSTLER, DAVID	JOHN HANCOCK CLASSIC VALUE FUND CLA	0.00	10.18	0.00	10.18	75.0	7.64
	ACCOUNT #: LSR011823	BUY 1 Units @0.0000						
08/14/2018	***-**-94IR - BARRETT, JAMES	JOHN HANCOCK DISCIPLINED VALUE A	0.00	0.91	0.00	0.91	75.0	0.68
	ACCOUNT #: 00002174326	BUY 0 Units @0.0000						
08/14/2018	***-**-6725 - BARRETT, TRACIE	JOHN HANCOCK DISCIPLINED VALUE A	0.00	0.91	0.00	0.91	75.0	0.68
	ACCOUNT #: 00002174512	BUY 0 Units @0.0000						
08/14/2018	***-**-9897 - ZIMMERMAN, PAUL	JOHN HANCOCK DISCIPLINED VALUE A	0.00	0.60	0.00	0.60	75.0	0.45
	ACCOUNT #: 00002176709	BUY 0 Units @0.0000						
08/14/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	0.00	19.53	0.00	19.53	75.0	14.65
	ACCOUNT #: 00002492630	BUY 0 Units @0.0000						
08/14/2018	***-**-6725 - BARRETT, TRACIE	JOHN HANCOCK GLOBAL SHAREHOLDER YIE	0.00	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00002174324	BUY 0 Units @0.0000						
/ /	***-**-01IO - RATH, ROBERT	JOHN HANCOCK LIFESTYLE AGGR PORTFOL	0.00	11.29	0.00	11.29	75.0	8.47
	ACCOUNT #: LSM000189	BUY 1 Units @0.0000						
/ /	***-**-10IN - YAKAITIS, JOSEPH	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	3.65	0.00	3.65	75.0	2.74
	ACCOUNT #: LSM000175	BUY 1 Units @0.0000						
/ /	***-**-33IN - SCHWEMMER, JOHN	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	2.42	0.00	2.42	75.0	1.82
	ACCOUNT #: LSR012199	BUY 1 Units @0.0000						
08/14/2018	***-**-514J - GEHRINGER,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	3.61	0.00	3.61	75.0	2.71
	ACCOUNT #: 00777222058	BUY 0 Units @0.0000						
08/14/2018	***-**-514J - GEHRINGER,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	5.35	0.00	5.35	75.0	4.01
	ACCOUNT #: 00777236470	BUY 0 Units @0.0000						
08/14/2018	***-**-2833 - SCHWEMMER, JOHN	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	24.51	0.00	24.51	75.0	18.38
	ACCOUNT #: 00777288968	BUY 0 Units @0.0000						
08/14/2018	***-**-514J - GEHRINGER,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	1.34	0.00	1.34	75.0	1.01
	ACCOUNT #: 00777290682	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-33IN - SCHWEMMER, JOHN	LARGE CAP EQUITY A	0.00	5.52	0.00	5.52	75.0	4.14
	ACCOUNT #: LSR012199	BUY 1 Units @0.0000						
08/14/2018	***-**-514J - GEHRINGER,	LARGE CAP EQUITY A	0.00	4.55	0.00	4.55	75.0	3.41
	ACCOUNT #: 00002049765	BUY 0 Units @0.0000						
08/14/2018	***-**-10IN - YAKAITIS, JOSEPH	LARGE CAP EQUITY A	0.00	1.64	0.00	1.64	75.0	1.23
	ACCOUNT #: 00777289121	BUY 0 Units @0.0000						
08/14/2018	***-**-514J - GEHRINGER,	LARGE CAP EQUITY A	0.00	1.44	0.00	1.44	75.0	1.08
	ACCOUNT #: 00777290844	BUY 0 Units @0.0000						
/ /	***-**-33IN - SCHWEMMER, JOHN	LARGE CAP EQUITY B	0.00	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: LSR012199	BUY 1 Units @0.0000						
08/14/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	0.65	0.00	0.65	75.0	0.49
	ACCOUNT #: 00002409892	BUY 0 Units @0.0000						
08/14/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	2.03	0.00	2.03	75.0	1.52
	ACCOUNT #: 00002492633	BUY 0 Units @0.0000						
08/14/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	0.70	0.00	0.70	75.0	0.53
	ACCOUNT #: 00003368835	BUY 0 Units @0.0000						
/ /	***-**-514J - GEHRINGER,	LIFESTYLE GROWTH PORTFOLIO A	0.00	9.80	0.00	9.80	75.0	7.35
	ACCOUNT #: LSR011750	BUY 1 Units @0.0000						
08/14/2018	***-**-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						
08/14/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	0.00	1.63	0.00	1.63	75.0	1.22
	ACCOUNT #: 00002410404	BUY 0 Units @0.0000						
/ /	***-**-34IO - KAUFFMAN, GARY	PUTNAM 746792100	0.00	2.85	0.00	2.85	75.0	2.14
	ACCOUNT #: LSM000145	BUY 1 Units @0.0000						
/ /	***-**-33IO - GARGIULO, PAUL	PUTNAM 746792100	0.00	3.25	0.00	3.25	75.0	2.44
	ACCOUNT #: LSR011694	BUY 1 Units @0.0000						
/ /	***-**-33IN - SCHWEMMER, JOHN	PUTNAM CAPITAL SPECTRUM FD CL B	0.00	3.52	0.00	3.52	75.0	2.64
	ACCOUNT #: LSR012199	BUY 1 Units @0.0000						
/ /	***-**-33IO - GARGIULO, PAUL	PUTNAM GROWTH OPPORTUNITIES FUND CL	0.00	2.01	0.00	2.01	75.0	1.51
	ACCOUNT #: LSR011694	BUY 1 Units @0.0000						
/ /	***-**-87IR - BORN, LAUREN	PUTNAM GROWTH OPPORTUNITIES FUND CL	0.00	2.06	0.00	2.06	75.0	1.55
	ACCOUNT #: LSR012721	BUY 1 Units @0.0000						



COMMISSION STATEMENT

August 20, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-4593 - TOWER, GERTRUDE	PUTNAM HIGH YIELD ADVANTAGE-A	0.00	6.84	0.00	6.84	75.0	5.13
	ACCOUNT #: LSM000148	BUY 1 Units @0.0000						
/ /	***-**-38IO - SCHWEMMER, MARY	PUTNAM HIGH YIELD ADVANTAGE-A	0.00	3.81	0.00	3.81	75.0	2.86
	ACCOUNT #: LSR011798	BUY 1 Units @0.0000						
/ /	***-**-33IO - GARGIULO, PAUL	PUTNAM INCOME FUND B	0.00	2.05	0.00	2.05	75.0	1.54
	ACCOUNT #: LSR011694	BUY 1 Units @0.0000						
/ /	***-**-487I - BERSTLER, DIANA	REGIONAL BANK A	0.00	4.16	0.00	4.16	75.0	3.12
	ACCOUNT #: LSR012374	BUY 1 Units @0.0000						
08/14/2018	***-**-4803 - HERTZOG, MICHAEL	RETIREMENT LIVING THROUGH 2040 PORT	0.00	4.55	0.00	4.55	75.0	3.41
	ACCOUNT #: 00001712975	BUY 0 Units @0.0000						
08/14/2018	***-**-514J - GEHRINGER,	STRATEGIC GROWTH A	0.00	2.75	0.00	2.75	75.0	2.06
	ACCOUNT #: 00777224541	BUY 0 Units @0.0000						
/ /	***-**-652J - BUSHBY, WILLIAM	THE BOND FUND OF AMERICA-F1	0.00	0.85	0.00	0.85	75.0	0.64
	ACCOUNT #: LSR011728	BUY 1 Units @0.0000						
/ /	***-**-17IO - KILLIAN, FRANCES	THE HARTFORD CAPITAL APPRECIATION F	0.00	35.60	0.00	35.60	75.0	26.70
	ACCOUNT #: LSM000170	BUY 1 Units @0.0000						
/ /	***-**-57IN - NAUGLE, DENNIS	THE HARTFORD HIGH YIELD FUND-A	0.00	6.80	0.00	6.80	75.0	5.10
	ACCOUNT #: LSM000136	BUY 1 Units @0.0000						
/ /	***-**-33IN - SCHWEMMER, JOHN	THE HARTFORD HIGH YIELD FUND-A	0.00	8.58	0.00	8.58	75.0	6.44
	ACCOUNT #: LSR012199	BUY 1 Units @0.0000						
/ /	***-**-01IO - RATH, ROBERT	THE HARTFORD MID CAP FUND-A	0.00	18.05	0.00	18.05	75.0	13.54
	ACCOUNT #: LSM000189	BUY 1 Units @0.0000						
/ /	***-**-652J - BUSHBY, WILLIAM	THE INCOME FUND OF AMERICA-F1	0.00	2.64	0.00	2.64	75.0	1.98
	ACCOUNT #: LSR011728	BUY 1 Units @0.0000						
/ /	***-**-40IO - BERSTLER, DAVID	THE INCOME FUND OF AMERICA-F1	0.00	4.16	0.00	4.16	75.0	3.12
	ACCOUNT #: LSR011823	BUY 1 Units @0.0000						
/ /	***-**-40IO - BERSTLER, DAVID	US GLOBAL LEADERS GROWTH C	0.00	19.67	0.00	19.67	75.0	14.75
	ACCOUNT #: LSR011823	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$845.33	\$0.00	\$845.33		\$634.12
*** BROKER TRANSACTIONS TOTAL ***			\$825.00	\$873.27	\$0.00	\$873.27		\$655.09



BROKER #: A95
BRANCH #01001 - LifeMark Home Office

			INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
						<u>BROKER COMMISSION TOTALS</u>	
						Broker Transactions	\$655.09
						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	\$655.09
						Year-to-date Earnings	\$41,837.36