

DEVIN BORN128 Matthew Dr
Sinking Springs, PA 19608

BROKER #: A95

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRA	ANSACTIONS					
PRODUCT	CATEGORY: MUTUAL FUNDS							
07/10/201	8 ***-**-4593 - TOWER, GERTRUDE ACCOUNT #: 01471499648	FIDELITY ADV MF 040813 BUY 2 Units @21.3000	50.00	1.50	0.00	1.50	75.0	1.13
07/16/201	8 ***-**-36IO - CEGANICK, ACCOUNT #: LSM000176	FRANKLIN STRATEGIC MORTGAGE PORTF C SELL 166 Units @9.0300	1,500.00	0.00	0.00	0.00	75.0	0.00
07/10/201	8 ***-**-03IN - COLLINS, CHRISTY ACCOUNT #: 00777296924	HIGH YIELD A BUY 56 Units @3.5500	200.00	7.00	0.00	7.00	75.0	5.25
07/10/201	8 ***-**-03IN - COLLINS, CHRISTY ACCOUNT #: 00777296925	HIGH YIELD A BUY 28 Units @3.5500	100.00	3.50	0.00	3.50	75.0	2.63
07/10/201	8 ***-**-03IN - COLLINS, CHRISTY ACCOUNT #: 00003377198	JOHN HANCOCK BLUE CHIP GROWTH CL A BUY 2 Units @43.1200	100.00	3.75	0.00	3.75	75.0	2.81
07/13/201	8 ***-**-0738 - WESSNER, TODD ACCOUNT #: 00002492630	JOHN HANCOCK DISCIPLINED VALUE A BUY 9 Units @23.3400	216.65	6.17	0.00	6.17	75.0	4.63
07/13/201	8 ***-**-0738 - WESSNER, TODD ACCOUNT #: 00002492630	JOHN HANCOCK DISCIPLINED VALUE A BUY 3 Units @23.3400	65.00	1.85	0.00	1.85	75.0	1.39
07/13/201	8 ***-**-0491 - SUTTON, WAYNE ACCOUNT #: 00002409892	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 2 Units @17.6500	32.42	0.92	0.00	0.92	75.0	0.69
07/13/201	8 ***-**-0491 - SUTTON, WAYNE ACCOUNT #: 00002409892	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 2 Units @17.6500	32.42	0.92	0.00	0.92	75.0	0.69
07/13/201	8 ***-**-3295 - KUNKEL, WILLIAM ACCOUNT #: 00002492633	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 4 Units @17.6500	65.64	1.87	0.00	1.87	75.0	1.40
07/13/201	8 ***-**-3295 - KUNKEL, WILLIAM ACCOUNT #: 00002492633	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 4 Units @17.6500	65.64	1.87	0.00	1.87	75.0	1.40
07/13/201	8 ***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 2 Units @17.6500	40.11	1.14	0.00	1.14	75.0	0.86
07/13/201	8 ***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 2 Units @17.6500	40.11	1.14	0.00	1.14	75.0	0.86
07/13/201	8 ***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	DLIFESTYLE MODERATE PORTFOLIO A BUY 4 Units @14.2700	56.38	1.61	0.00	1.61	75.0	1.21
07/13/201	8 ***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	DLIFESTYLE MODERATE PORTFOLIO A BUY 4 Units @14.2700	56.38	1.61	0.00	1.61	75.0	1.21
07/10/201	8 ***-**-8879 - ILLIANO, MARIO ACCOUNT #: 00084446460	THE GROWTH FUND OF AMERICA-A BUY 1 Units @58.4700	75.00	3.19	0.00	3.19	75.0	2.39



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		BROKER TRANSACTIO	NS (continu	ued)				
PRODUCT	CATEGORY: 529 PLAN (continue	ed)						
		* MUTUAL FUNDS SUBTOTAL *	\$2,695.75	\$38.04	\$0.00	\$38.04		\$28.55
PRODUCT	CATEGORY: 529 PLAN							
07/10/201	8 ***-**-03IN - COLLINS, CHRISTY ACCOUNT #: 00700912066	FA 529 PORT 2019-OLD CL A BUY 9 Units @21.3000	200.00	6.00	0.00	6.00	75.0	4.50
07/10/201	8 ***-**-4593 - TOWER, GERTRUDE ACCOUNT #: 01471499655	FA 529 PORT 2022-CL A BUY 2 Units @28.0000	50.00	1.50	0.00	1.50	75.0	1.13
07/10/201	8 ***-**-4593 - TOWER, GERTRUDE ACCOUNT #: 01471499630	FA 529 PORT 2022-CL A BUY 2 Units @28.0000	50.00	1.50	0.00	1.50	75.0	1.13
		* 529 PLAN SUBTOTAL *	\$300.00	\$9.00	\$0.00	\$9.00		\$6.76
PRODUCT	CATEGORY: MUTUAL FUND 12B1 1	TRAILS						
07/23/201	8 ***-**-9010 - LUBAS, AMY ACCOUNT #: LSR011748	ALLIANCEBERNSTEIN EMERG MKT DEBT A BUY 1 Units @0.0000	0.00	12.87	0.00	12.87	75.0	9.65
07/23/201	8 ***-**-3610 - CEGANICK, ACCOUNT #: LSM000176	ALLIANCEBERNSTEIN GROWTH AND INC A BUY 1 Units @0.0000	0.00	5.01	0.00	5.01	75.0	3.76
07/16/201	8 ***-**-94IR - BARRETT, JAMES ACCOUNT #: 00002174510	BALANCED A BUY 0 Units @0.0000	0.00	0.80	0.00	0.80	75.0	0.60
07/16/201	8 ***-**-6725 - BARRETT, TRACIE ACCOUNT #: 00002174511	BALANCED A BUY 0 Units @0.0000	0.00	0.80	0.00	0.80	75.0	0.60
07/16/201	8 ***-**-9897 - ZIMMERMAN, PAUL ACCOUNT #: 00002034883	BOND A BUY 0 Units @0.0000	0.00	19.56	0.00	19.56	75.0	14.67
07/17/201	8 ***-**-087J - BORN, LAUREN ACCOUNT #: LSM000172	BOND A BUY 1 Units @0.0000	0.00	3.27	0.00	3.27	75.0	2.45
07/17/201	8 ***-**-87IR - BORN, LAUREN ACCOUNT #: LSM000173	CALVERT BALANCED PORTFOLIO - A BUY 1 Units @0.0000	0.00	0.32	0.00	0.32	75.0	0.24
07/17/201	8 ***-**-05IR - BORN, SHAWN ACCOUNT #: LSM000165	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	2.29	0.00	2.29	75.0	1.72
07/23/201	8 ***-**-5510 - APPLEBY, SHARON ACCOUNT #: LSR012278	COLUMBIA INCOME OPPT FD CL A BUY 1 Units @0.0000	0.00	8.54	0.00	8.54	75.0	6.41
07/23/201	8 ***-**-05IR - BORN, SHAWN ACCOUNT #: LSM000165	DAVIS OPPORTUNITY CLASS A BUY 1 Units @0.0000	0.00	4.95	0.00	4.95	75.0	3.71



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DDODIIC'T	CATEGORY: MUTUAL FUND 12B1 7		TRANSACTIONS	(continu	ıed)				
	L8 ***-**-87IR - BORN, LAUREN ACCOUNT #: LSM000173	EQUITY INCOME BUY 1 Units @0.0000		0.00	0.50	0.00	0.50	75.0	0.38
07/23/201	18 ***-**-1710 - KILLIAN, FRANCES ACCOUNT #: LSM000170	FIDELITY ADV HIGH INCOME . BUY 1 Units @0.0000	ADVANTAGE	0.00	41.99	0.00	41.99	75.0	31.49
07/23/201	18 ***-**-087J - BORN, LAUREN ACCOUNT #: LSM000172	FIDELITY ADV HIGH INCOME . BUY 1 Units @0.0000	ADVANTAGE	0.00	0.61	0.00	0.61	75.0	0.46
07/23/201	18 ***-**-915I - FIDLER, JOYCE ACCOUNT #: LSM000191	FIDELITY ADV HIGH INCOME . BUY 1 Units @0.0000	ADVANTAGE	0.00	13.61	0.00	13.61	75.0	10.21
07/23/201	18 ***-**-7210 - BOYER, SUSAN ACCOUNT #: LSR011696	FIDELITY ADV HIGH INCOME . BUY 1 Units @0.0000	ADVANTAGE	0.00	7.22	0.00	7.22	75.0	5.42
07/23/201	18 ***-**-26IN - NYBERG-PENNELL, ACCOUNT #: LSR011842	FIDELITY ADV HIGH INCOME . BUY 1 Units @0.0000	ADVANTAGE	0.00	9.17	0.00	9.17	75.0	6.88
07/23/201	18 ***-**-26IN - NYBERG-PENNELL, ACCOUNT #: LSR011843	FIDELITY ADV HIGH INCOME . BUY 1 Units @0.0000	ADVANTAGE	0.00	25.38	0.00	25.38	75.0	19.04
07/23/201	18 ***-**-57IN - NAUGLE, DENNIS ACCOUNT #: LSM000136	FIDELITY ADV HIGH INCOME-0BUY 1 Units @0.0000	CL A	0.00	8.83	0.00	8.83	75.0	6.62
07/23/201	18 ***-**-3410 - KAUFFMAN, GARY ACCOUNT #: LSM000145	FIDELITY ADV HIGH INCOME-0BUY 1 Units @0.0000	CL A	0.00	6.98	0.00	6.98	75.0	5.24
07/23/201	18 ***-**-915I - FIDLER, JOYCE ACCOUNT #: LSM000191	FIDELITY ADV HIGH INCOME-0BUY 1 Units @0.0000	CL A	0.00	11.55	0.00	11.55	75.0	8.66
07/23/201	18 ***-**-274I - EDRIS, DEBRA ACCOUNT #: LSR011699	FIDELITY ADV HIGH INCOME-0BUY 1 Units @0.0000	CL A	0.00	9.50	0.00	9.50	75.0	7.13
07/23/201	18 ***-**-3310 - GARGIULO, PAUL ACCOUNT #: LSR011694	FIDELITY ADV INTERMEDIATE BUY 1 Units @0.0000	BOND-CL A	0.00	1.13	0.00	1.13	75.0	0.85
07/23/201	18 ***-**-7210 - BOYER, SUSAN ACCOUNT #: LSR011696	FIDELITY ADV INTERMEDIATE BUY 1 Units @0.0000	BOND-CL A	0.00	4.50	0.00	4.50	75.0	3.38
07/23/201	18 ***-**-33IN - SCHWEMMER, JOHN ACCOUNT #: LSR012199	FIDELITY ADV INVESTMENT G	RADE BOND-	0.00	7.71	0.00	7.71	75.0	5.78
07/23/201	18 ***-**-1710 - KILLIAN, FRANCES ACCOUNT #: LSM000170	FIDELITY ADV LEVERAGED CO BUY 1 Units @0.0000	STOCK CL	0.00	6.72	0.00	6.72	75.0	5.04
07/23/201	18 ***-**-5510 - APPLEBY, SHARON ACCOUNT #: LSR012278	FIDELITY ADV MID CAP II-C	L A	0.00	2.93	0.00	2.93	75.0	2.20

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BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT (CATEGORY: MUTUAL FUND 12B1 T	BROKER TRANSACTI	ONS (contin	ued)				
07/23/2018	8 ***-**-3810 - SCHWEMMER, ACCOUNT #: LSR011612	FIDELITY ADV NEW INSIGHTS-CL A BUY 1 Units @0.0000	0.00	7.49	0.00	7.49	75.0	5.62
07/23/2018	8 ***-**-38IO - SCHWEMMER, MARY ACCOUNT #: LSR011798	FIDELITY ADV NEW INSIGHTS-CL A BUY 1 Units @0.0000	0.00	6.33	0.00	6.33	75.0	4.75
07/23/2018	8 ***-**-1710 - KILLIAN, FRANCES ACCOUNT #: LSM000170	FIDELITY ADV VALUE LEADERS-CL A BUY 1 Units @0.0000	0.00	6.90	0.00	6.90	75.0	5.18
07/23/2018	8 ***-**-87IR - BORN, LAUREN ACCOUNT #: LSM000173	FIDELITY ADV WORLDWIDE-CL A BUY 1 Units @0.0000	0.00	0.50	0.00	0.50	75.0	0.38
07/23/2018	8 ***-**-4593 - TOWER, GERTRUDE ACCOUNT #: LSM000148	FIDELITY ADVISOR GOVERNMENT INCOME BUY 1 Units @0.0000	0.00	6.51	0.00	6.51	75.0	4.88
07/23/2018	8 ***-**-596I - EDRIS, TERRY ACCOUNT #: LSR011700	FIDELITY ADVISOR HIGH INCOME BUY 1 Units @0.0000	0.00	13.08	0.00	13.08	75.0	9.81
07/23/2018	8 ***-**-38IO - SCHWEMMER, MARY ACCOUNT #: LSR011798	FIDELITY ADVISOR LATIN AMERICA CL A BUY 1 Units @0.0000	0.00	1.45	0.00	1.45	75.0	1.09
07/17/2018	8 ***-**-087J - BORN, LAUREN ACCOUNT #: LSM000172	FINANCIAL INDUSTRIES A BUY 1 Units @0.0000	0.00	0.38	0.00	0.38	75.0	0.29
07/17/2018	8 ***-**-087J - BORN, LAUREN ACCOUNT #: LSM000172	GREATER CHINA OPP A BUY 1 Units @0.0000	0.00	0.50	0.00	0.50	75.0	0.38
07/02/2018	8 ***-**-529J - KILLIAN, FRANCES ACCOUNT #: 00000772646	HARTFORD SM/MID CAP EQ & PORT MANAG BUY 0 Units @0.0000	0.00	2.38	0.00	2.38	75.0	1.79
07/16/2018	8 ***-**-4330 - FRANTZ, LOIS ACCOUNT #: 00001455848	HIGH YIELD A BUY 0 Units @0.0000	0.00	14.19	0.00	14.19	75.0	10.64
07/16/2018	8 ***-**-310I - NAUGLE, ANN ACCOUNT #: 00001860223	HIGH YIELD A BUY 0 Units @0.0000	0.00	2.62	0.00	2.62	75.0	1.97
07/16/2018	8 ***-**-86IN - PATTON, JULIE ACCOUNT #: 00001999970	HIGH YIELD A BUY 0 Units @0.0000	0.00	16.60	0.00	16.60	75.0	12.45
07/16/2018	8 ***-**-6725 - BARRETT, TRACIE ACCOUNT #: 00002174325	HIGH YIELD A BUY 0 Units @0.0000	0.00	4.46	0.00	4.46	75.0	3.35
07/16/2018	8 ***-**-94IR - BARRETT, JAMES ACCOUNT #: 00002174327	HIGH YIELD A BUY 0 Units @0.0000	0.00	3.94	0.00	3.94	75.0	2.96
07/16/2018	8 ***-**-9897 - ZIMMERMAN, PAUL ACCOUNT #: 00002176710	HIGH YIELD A BUY 0 Units @0.0000	0.00	10.12	0.00	10.12	75.0	7.59



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PRODUCT	CATEGORY: MUTUAL FUND 12B1 T	·	TRANSACTIONS	(continu	ued)				
	18 ***-**-2137 - ECK, DREW ACCOUNT #: 00002188371	HIGH YIELD A BUY 0 Units @0.0000		0.00	2.11	0.00	2.11	75.0	1.58
07/16/20	18 ***-**-068I - SHOLLENBERGER, ACCOUNT #: 00002188879	HIGH YIELD A BUY 0 Units @0.0000		0.00	2.77	0.00	2.77	75.0	2.08
07/16/20	18 ***-**-0514 - WESSNER, ARLAN ACCOUNT #: 00002492869	HIGH YIELD A BUY 0 Units @0.0000		0.00	7.05	0.00	7.05	75.0	5.29
07/16/20	18 ***-**-68IN - DODDS, JOHN ACCOUNT #: 00777291985	HIGH YIELD A BUY 0 Units @0.0000		0.00	17.36	0.00	17.36	75.0	13.02
07/16/20	18 ***-**-03IN - COLLINS, CHRISTY ACCOUNT #: 00777296924	HIGH YIELD A BUY 0 Units @0.0000		0.00	6.20	0.00	6.20	75.0	4.65
07/16/20	18 ***-**-03IN - COLLINS, CHRISTY ACCOUNT #: 00777296925	HIGH YIELD A BUY 0 Units @0.0000		0.00	6.24	0.00	6.24	75.0	4.68
07/16/20	18 ***-**-4803 - HERTZOG, MICHAEL ACCOUNT #: 00777305368	HIGH YIELD A BUY 0 Units @0.0000		0.00	7.73	0.00	7.73	75.0	5.80
07/17/20	18 ***-**-57IN - NAUGLE, DENNIS ACCOUNT #: LSM000136	HIGH YIELD A BUY 1 Units @0.0000		0.00	10.74	0.00	10.74	75.0	8.06
07/17/20	18 ***-**-068I - SHOLLENBERGER, ACCOUNT #: LSM000143	HIGH YIELD A BUY 1 Units @0.0000		0.00	3.74	0.00	3.74	75.0	2.81
07/17/20	18 ***-**-2810 - KAUFFMAN, ACCOUNT #: LSM000146	HIGH YIELD A BUY 1 Units @0.0000		0.00	19.11	0.00	19.11	75.0	14.33
07/17/20	18 ***-**-86IN - PATTON, JULIE ACCOUNT #: LSM000147	HIGH YIELD A BUY 1 Units @0.0000		0.00	14.95	0.00	14.95	75.0	11.21
07/17/20	18 ***-**-4593 - TOWER, GERTRUDE ACCOUNT #: LSM000148	HIGH YIELD A BUY 1 Units @0.0000		0.00	7.54	0.00	7.54	75.0	5.66
07/17/20	18 ***-**-393I - HIMMELBERGER, ACCOUNT #: LSM000154	HIGH YIELD A BUY 1 Units @0.0000		0.00	18.78	0.00	18.78	75.0	14.09
07/17/20	18 ***-**-715I - HIMMELBERGER, ACCOUNT #: LSM000155	HIGH YIELD A BUY 1 Units @0.0000		0.00	11.84	0.00	11.84	75.0	8.88
07/17/20	18 ***-**-5510 - HARTMAN, RICHARD ACCOUNT #: LSM000169	HIGH YIELD A BUY 1 Units @0.0000		0.00	12.07	0.00	12.07	75.0	9.05
07/17/20	18 ***-**-529J - KILLIAN, FRANCES ACCOUNT #: LSM000171	HIGH YIELD A BUY 1 Units @0.0000		0.00	7.12	0.00	7.12	75.0	5.34



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DRODUCT	CATECORY, MURILAL BUND 1281		TRANSACTIONS	(continue	ed)				
	CATEGORY: MUTUAL FUND 12B1 ! L8 ***-**-087J - BORN, LAUREN ACCOUNT #: LSM000172	HIGH YIELD A BUY 1 Units @0.0000		0.00	4.01	0.00	4.01	75.0	3.01
07/17/201	18 ***-**-2510 - SMITH, CAROL ACCOUNT #: LSM000178	HIGH YIELD A BUY 1 Units @0.0000		0.00	8.52	0.00	8.52	75.0	6.39
07/17/201	18 ***-**-915I - FIDLER, JOYCE ACCOUNT #: LSM000191	HIGH YIELD A BUY 1 Units @0.0000		0.00	8.20	0.00	8.20	75.0	6.15
07/17/201	18 ***-**-596I - EDRIS, TERRY ACCOUNT #: LSR011700	HIGH YIELD A BUY 1 Units @0.0000		0.00	15.43	0.00	15.43	75.0	11.57
07/17/201	18 ***-**-225I - GANGEWERE, MARK ACCOUNT #: LSR011891	HIGH YIELD A BUY 1 Units @0.0000		0.00	0.67	0.00	0.67	75.0	0.50
07/17/201	18 ***-**-5510 - APPLEBY, SHARON ACCOUNT #: LSR012278	HIGH YIELD A BUY 1 Units @0.0000		0.00	10.97	0.00	10.97	75.0	8.23
07/16/201	18 ***-**-86IN - PATTON, JULIE ACCOUNT #: 00001858344	HIGH YIELD B BUY 0 Units @0.0000		0.00	3.68	0.00	3.68	75.0	2.76
07/16/201	18 ***-**-9736 - SINDACO, LINDA ACCOUNT #: 00002001832	HIGH YIELD B BUY 0 Units @0.0000		0.00	2.49	0.00	2.49	75.0	1.87
07/16/201	18 ***-**-03IN - COLLINS, CHRIST ACCOUNT #: 00005979470	Y HIGH YIELD B BUY 0 Units @0.0000		0.00	1.70	0.00	1.70	75.0	1.28
07/16/201	18 ***-**-03IN - COLLINS, CHRIST ACCOUNT #: 00005979471	Y HIGH YIELD B BUY 0 Units @0.0000		0.00	1.70	0.00	1.70	75.0	1.28
07/16/201	18 ***-**-68IN - DODDS, JOHN ACCOUNT #: 00006280812	HIGH YIELD B BUY 0 Units @0.0000		0.00	2.12	0.00	2.12	75.0	1.59
07/23/201	18 ***-**-36IO - CEGANICK, ACCOUNT #: LSM000176	INVESCO VAN KAMPEN VALUE BUY 1 Units @0.0000	OPP CLASS	0.00	3.71	0.00	3.71	75.0	2.78
07/17/201	L8 ***-**-05IR - BORN, SHAWN ACCOUNT #: LSM000165	IVY HIGH INCOME CL A BUY 1 Units @0.0000		0.00	9.88	0.00	9.88	75.0	7.41
07/17/201	18 ***-**-514J - GEHRINGER, ACCOUNT #: LSR011750	JOHN HANCOCK ALTER ASSET BUY 1 Units @0.0000	ALLOC FUND	0.00	2.00	0.00	2.00	75.0	1.50
07/16/201	18 ***-**-03IN - COLLINS, CHRIST ACCOUNT #: 00003377198	Y JOHN HANCOCK BLUE CHIP GR BUY 0 Units @0.0000	OWTH CL A	0.00	0.10	0.00	0.10	75.0	0.08
07/17/201	18 ***-**-487I - BERSTLER, DIANA ACCOUNT #: LSR012374	JOHN HANCOCK BLUE CHIP GR BUY 1 Units @0.0000	OWTH CL A	0.00	7.25	0.00	7.25	75.0	5.44



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PRODUCT	CATEGORY: MUTUAL FUND 12B1	BROKER TRANSACTION	ONS (contin	ued)				
	8 ***-**-38IO - SCHWEMMER, ACCOUNT #: LSR011612	JOHN HANCOCK BOND FUND CLASS B BUY 1 Units @0.0000	0.00	6.32	0.00	6.32	75.0	4.74
07/17/201	8 ***-**-3310 - GARGIULO, PAUL ACCOUNT #: LSR011694	JOHN HANCOCK BOND FUND CLASS B BUY 1 Units @0.0000	0.00	10.19	0.00	10.19	75.0	7.64
07/17/201	8 ***-**-3510 - CAMERON, NANCY ACCOUNT #: LSR011782	JOHN HANCOCK BOND FUND CLASS B BUY 1 Units @0.0000	0.00	6.75	0.00	6.75	75.0	5.06
07/17/201	8 ***-**-710J - MOYER, EVELYN ACCOUNT #: LSR011892	JOHN HANCOCK BOND FUND CLASS B BUY 1 Units @0.0000	0.00	9.79	0.00	9.79	75.0	7.34
07/17/201	8 ***-**-4010 - BERSTLER, DAVID ACCOUNT #: LSR011823	JOHN HANCOCK CLASSIC VALUE FUND CLA BUY 1 Units @0.0000	0.00	9.90	0.00	9.90	75.0	7.43
07/16/201	8 ***-**-94IR - BARRETT, JAMES ACCOUNT #: 00002174326	JOHN HANCOCK DISCIPLINED VALUE A BUY 0 Units @0.0000	0.00	0.87	0.00	0.87	75.0	0.65
07/16/201	8 ***-**-6725 - BARRETT, TRACIE ACCOUNT #: 00002174512	JOHN HANCOCK DISCIPLINED VALUE A BUY 0 Units @0.0000	0.00	0.87	0.00	0.87	75.0	0.65
07/16/201	8 ***-**-9897 - ZIMMERMAN, PAUL ACCOUNT #: 00002176709	JOHN HANCOCK DISCIPLINED VALUE A BUY 0 Units @0.0000	0.00	0.58	0.00	0.58	75.0	0.44
07/16/201	8 ***-**-0738 - WESSNER, TODD ACCOUNT #: 00002492630	JOHN HANCOCK DISCIPLINED VALUE A BUY 0 Units @0.0000	0.00	18.43	0.00	18.43	75.0	13.82
07/16/201	8 ***-**-6725 - BARRETT, TRACIE ACCOUNT #: 00002174324	JOHN HANCOCK GLOBAL SHAREHOLDER YIE BUY 0 Units @0.0000	0.00	0.74	0.00	0.74	75.0	0.56
07/17/201	8 ***-**-0110 - RATH, ROBERT ACCOUNT #: LSM000189	JOHN HANCOCK LIFESTYLE AGGR PORTFOL BUY 1 Units @0.0000	0.00	10.93	0.00	10.93	75.0	8.20
07/16/201	8 ***-**-514J - GEHRINGER, ACCOUNT #: 00777222058	JOHN HANCOCK NEW OPPORTUNITIES CL A BUY 0 Units @0.0000	0.00	3.47	0.00	3.47	75.0	2.60
07/16/201	8 ***-**-514J - GEHRINGER, ACCOUNT #: 00777236470	JOHN HANCOCK NEW OPPORTUNITIES CL A BUY 0 Units @0.0000	0.00	5.15	0.00	5.15	75.0	3.86
07/16/201	8 ***-**-2833 - SCHWEMMER, JOHN ACCOUNT #: 00777288968	JOHN HANCOCK NEW OPPORTUNITIES CL A BUY 0 Units @0.0000	0.00	23.57	0.00	23.57	75.0	17.68
07/16/201	8 ***-**-514J - GEHRINGER, ACCOUNT #: 00777290682	JOHN HANCOCK NEW OPPORTUNITIES CL A BUY 0 Units @0.0000	0.00	1.29	0.00	1.29	75.0	0.97
07/17/201	8 ***-**-10IN - YAKAITIS, JOSEPH ACCOUNT #: LSM000175	H JOHN HANCOCK NEW OPPORTUNITIES CL A BUY 1 Units @0.0000	0.00	3.51	0.00	3.51	75.0	2.63



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
PRODUCT	CATEGORY: MUTUAL FUND 12B1 T	BROKER TRANSACTION	ONS (continu	ıed)				
07/17/201	8 ***-**-33IN - SCHWEMMER, JOHN ACCOUNT #: LSR012199	JOHN HANCOCK NEW OPPORTUNITIES CL A BUY 1 Units @0.0000	0.00	2.33	0.00	2.33	75.0	1.75
07/16/201	8 ***-**-514J - GEHRINGER, ACCOUNT #: 00002049765	LARGE CAP EQUITY A BUY 0 Units @0.0000	0.00	4.33	0.00	4.33	75.0	3.25
07/16/201	8 ***-**-10IN - YAKAITIS, JOSEPH ACCOUNT #: 00777289121	I LARGE CAP EQUITY A BUY 0 Units @0.0000	0.00	1.56	0.00	1.56	75.0	1.17
07/16/201	8 ***-**-514J - GEHRINGER, ACCOUNT #: 00777290844	LARGE CAP EQUITY A BUY 0 Units @0.0000	0.00	1.37	0.00	1.37	75.0	1.03
07/17/201	8 ***-**-33IN - SCHWEMMER, JOHN ACCOUNT #: LSR012199	LARGE CAP EQUITY A BUY 1 Units @0.0000	0.00	5.26	0.00	5.26	75.0	3.95
07/17/201	8 ***-**-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
07/16/201	8 ***-**-0491 - SUTTON, WAYNE ACCOUNT #: 00002409892	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	75.0	0.40
07/16/201	8 ***-**-3295 - KUNKEL, WILLIAM ACCOUNT #: 00002492633	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 0 Units @0.0000	0.00	1.82	0.00	1.82	75.0	1.37
07/16/201	8 ***-**-9183 - DISSINGER, ACCOUNT #: 00003368835	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	75.0	0.41
07/16/201	8 ***-**-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
07/17/201	8 ***-**-514J - GEHRINGER, ACCOUNT #: LSR011750	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	9.47	0.00	9.47	75.0	7.10
07/16/201	8 ***-**-3321 - WILLIAMS, EDWARD ACCOUNT #: 00002410404	D LIFESTYLE MODERATE PORTFOLIO A BUY 0 Units @0.0000	0.00	1.46	0.00	1.46	75.0	1.10
07/23/201	8 ***-**-3610 - CEGANICK, ACCOUNT #: LSM000176	PIMCO TOTAL RETURN CLASS A BUY 1 Units @0.0000	0.00	2.17	0.00	2.17	75.0	1.63
07/23/201	8 ***-**-87IR - BORN, LAUREN ACCOUNT #: LSM000173	PRINCIPAL INVESTOR HIGH YIELD II CL BUY 1 Units @0.0000	0.00	1.18	0.00	1.18	75.0	0.89
07/17/201	8 ***-**-243I - KOHLER, ALAN ACCOUNT #: LSR011747	PRUDENTIAL HIGH YIELD CLASS A BUY 1 Units @0.0000	0.00	5.33	0.00	5.33	75.0	4.00
07/17/201	8 ***-**-243I - KOHLER, ALAN ACCOUNT #: LSR011747	PRUDENTIAL HIGH YIELD CLASS B BUY 1 Units @0.0000	0.00	0.75	0.00	0.75	75.0	0.56



DEVIN BORN128 Matthew Dr
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BROKER #: A95

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT (CATEGORY: MUTUAL FUND 12B1 T	BROKER TRANSACTION BROKER BROKER TRANSACTION BROKER B	ONS (continu	ıed)				
07/17/2018	3 ***-**-2431 - KOHLER, ALAN ACCOUNT #: LSR011747	PRUDENTIAL JENNISON MID CAP GROWTH BUY 1 Units @0.0000	0.00	3.80	0.00	3.80	75.0	2.85
07/17/2018	8 ***-**-243I - KOHLER, ALAN ACCOUNT #: LSR011747	PRUDENTIAL JENNISON MID CAP GROWTH BUY 1 Units @0.0000	0.00	0.30	0.00	0.30	75.0	0.23
07/17/2018	3 ***-**-243I - KOHLER, ALAN ACCOUNT #: LSR011747	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	2.90	0.00	2.90	75.0	2.18
07/17/2018	3 ***-**-243I - KOHLER, ALAN ACCOUNT #: LSR011747	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	0.14	0.00	0.14	75.0	0.11
07/17/2018	8 ***-**-487I - BERSTLER, DIANA ACCOUNT #: LSR012374	REGIONAL BANK A BUY 1 Units @0.0000	0.00	4.09	0.00	4.09	75.0	3.07
07/16/2018	8 ***-**-4803 - HERTZOG, MICHAEL ACCOUNT #: 00001712975	RETIREMENT LIVING THROUGH 2040 PORT BUY 0 Units @0.0000	0.00	4.39	0.00	4.39	75.0	3.29
07/16/2018	8 ***-**-514J - GEHRINGER, ACCOUNT #: 00777224541	STRATEGIC GROWTH A BUY 0 Units @0.0000	0.00	2.64	0.00	2.64	75.0	1.98
07/23/2018	3 ***-**-243I - KOHLER, ALAN ACCOUNT #: LSR011747	SUNAMERICA FOCUSED DIVIDEND STRAT C BUY 1 Units @0.0000	0.00	5.57	0.00	5.57	75.0	4.18
07/23/2018	8 ***-**-652J - BUSHBY, WILLIAM ACCOUNT #: LSR011728	THE BOND FUND OF AMERICA-F1 BUY 1 Units @0.0000	0.00	0.82	0.00	0.82	75.0	0.62
07/02/2018	8 ***-**-529J - KILLIAN, FRANCES ACCOUNT #: 00000772646	THE HARTFORD CAPITAL APPRECIATION F BUY 0 Units @0.0000	0.00	2.71	0.00	2.71	75.0	2.03
07/23/2018	8 ***-**-1710 - KILLIAN, FRANCES ACCOUNT #: LSM000170	THE HARTFORD CAPITAL APPRECIATION F BUY 1 Units @0.0000	0.00	34.22	0.00	34.22	75.0	25.67
07/23/2018	8 ***-**-57IN - NAUGLE, DENNIS ACCOUNT #: LSM000136	THE HARTFORD HIGH YIELD FUND-A BUY 1 Units @0.0000	0.00	6.57	0.00	6.57	75.0	4.93
07/23/2018	8 ***-**-33IN - SCHWEMMER, JOHN ACCOUNT #: LSR012199	THE HARTFORD HIGH YIELD FUND-A BUY 1 Units @0.0000	0.00	8.30	0.00	8.30	75.0	6.23
07/23/2018	8 ***-**-0110 - RATH, ROBERT ACCOUNT #: LSM000189	THE HARTFORD MID CAP FUND-A BUY 1 Units @0.0000	0.00	17.33	0.00	17.33	75.0	13.00
07/23/2018	8 ***-**-652J - BUSHBY, WILLIAM ACCOUNT #: LSR011728	THE INCOME FUND OF AMERICA-F1 BUY 1 Units @0.0000	0.00	2.55	0.00	2.55	75.0	1.91
07/23/2018	8 ***-**-4010 - BERSTLER, DAVID ACCOUNT #: LSR011823	THE INCOME FUND OF AMERICA-F1 BUY 1 Units @0.0000	0.00	4.00	0.00	4.00	75.0	3.00



COMMISSION STATEMENT

July 23, 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 TRANSAC	FIONS (continu	ıed)				
PRODUCT	CATEGORY: M	MUTUAL FUND 12B1 T	RAILS (continued)						
07/17/201	18 ***-**-40IC ACCOUNT #:		US GLOBAL LEADERS GROWTH C BUY 1 Units @0.0000	0.00	18.71	0.00	18.71	75.0	14.03
			* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$821.65	\$0.00	\$821.65		\$616.41
			*** BROKER TRANSACTIONS TOTAL ***	\$2,995.75	\$868.69	\$0.00	\$868.69		\$651.72
						E	ROKER COMMI	ssion	TOTALS
						Broke	r Transactions		\$651.72
						Spli	Transactions		\$0.00
						Override	e Transactions		\$0.00
							Adjustments		\$0.00
							Payroll Draw		\$0.00
							Base Salary		\$0.00
						Prior 1	Period Balance		\$0.00
						FII	NRA Assessment		\$0.00
						S	IPC Assessment		\$0.00
						Net Com	mission Earned		\$651.72
						Year-to	-date Earnings		\$37,145.85