



# COMMISSION STATEMENT

## March 19, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
03/05/2018	***-**-0047 - ENTZMINGER, JO	AIM HIGH YIELD FUND - CLASS A	200.00	8.00	0.00	8.00	75.0	6.00
	ACCOUNT #: 03810913768	BUY 47 Units @4.2900						
03/09/2018	***-**-68IN - DODDS, JOHN	HIGH YIELD A	958.34	33.54	0.00	33.54	75.0	25.16
	ACCOUNT #: 00777291985	BUY 266 Units @3.6000						
03/05/2018	***-**-0047 - ENTZMINGER, JO	INVESCO AMERICAN FRANCHISE FUND -CL	200.00	8.00	0.00	8.00	75.0	6.00
	ACCOUNT #: 03810913768	BUY 9 Units @22.1800						
03/05/2018	***-**-0047 - ENTZMINGER, JO	INVESCO CORE PLUS BOND FUND CL A	200.00	8.00	0.00	8.00	75.0	6.00
	ACCOUNT #: 03810913768	BUY 18 Units @11.1300						
03/07/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	111.63	3.18	0.00	3.18	75.0	2.39
	ACCOUNT #: 00002492630	BUY 5 Units @23.6900						
03/07/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	33.49	0.95	0.00	0.95	75.0	0.71
	ACCOUNT #: 00002492630	BUY 1 Units @23.6900						
03/07/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	38.22	1.09	0.00	1.09	75.0	0.82
	ACCOUNT #: 00002492633	BUY 2 Units @17.5100						
03/07/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	38.22	1.09	0.00	1.09	75.0	0.82
	ACCOUNT #: 00002492633	BUY 2 Units @17.5100						
03/07/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	7.70	0.22	0.00	0.22	75.0	0.17
	ACCOUNT #: 00003368835	BUY 0 Units @17.5100						
03/07/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	7.70	0.22	0.00	0.22	75.0	0.17
	ACCOUNT #: 00003368835	BUY 0 Units @17.5100						
03/07/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	25.59	0.73	0.00	0.73	75.0	0.55
	ACCOUNT #: 00002410404	BUY 2 Units @14.3100						
03/07/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	25.59	0.73	0.00	0.73	75.0	0.55
	ACCOUNT #: 00002410404	BUY 2 Units @14.3100						
03/06/2018	***-**-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 @55.5300						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$1,921.48</b>	<b>\$68.94</b>	<b>\$0.00</b>	<b>\$68.94</b>		<b>\$51.73</b>



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
03/14/2018	***-**-94IR - BARRETT, JAMES	BALANCED A	0.00	0.74	0.00	0.74	75.0	0.56
	ACCOUNT #: 00002174510	BUY 0 Units @0.0000						
03/14/2018	***-**-6725 - BARRETT, TRACIE	BALANCED A	0.00	0.74	0.00	0.74	75.0	0.56
	ACCOUNT #: 00002174511	BUY 0 Units @0.0000						
03/14/2018	***-**-9897 - ZIMMERMAN, PAUL	BOND A	0.00	18.31	0.00	18.31	75.0	13.73
	ACCOUNT #: 00002034883	BUY 0 Units @0.0000						
03/19/2018	***-**-14IN - WHITE, DEBORAH	BOND A	0.00	13.96	0.00	13.96	75.0	10.47
	ACCOUNT #: LSM000141	BUY 1 Units @0.0000						
03/19/2018	***-**-087J - BORN, LAUREN	BOND A	0.00	13.12	0.00	13.12	75.0	9.84
	ACCOUNT #: LSM000172	BUY 1 Units @0.0000						
03/19/2018	***-**-14IN - WHITE, DEBORAH	BOND A	0.00	4.64	0.00	4.64	75.0	3.48
	ACCOUNT #: LSR012479	BUY 1 Units @0.0000						
03/19/2018	***-**-26IN - NYBERG-PENNELL,	COLUMBIA HIGH YIELD BOND CL A	0.00	2.22	0.00	2.22	75.0	1.67
	ACCOUNT #: LSR011843	BUY 1 Units @0.0000						
03/19/2018	***-**-72IO - BUSHBY, JANET	DREYFUS GLOBAL-NFS	0.00	0.71	0.00	0.71	75.0	0.53
	ACCOUNT #: LSR011729	BUY 1 Units @0.0000						
03/19/2018	***-**-26IN - NYBERG-PENNELL,	EATON VANCE HIGH INCOME FUND CLASS	0.00	3.03	0.00	3.03	75.0	2.27
	ACCOUNT #: LSR011843	BUY 1 Units @0.0000						
03/19/2018	***-**-87IR - BORN, LAUREN	EQUITY INCOME	0.00	1.39	0.00	1.39	75.0	1.04
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
03/19/2018	***-**-17IO - KILLIAN, FRANCES	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	38.55	0.00	38.55	75.0	28.91
	ACCOUNT #: LSM000170	BUY 1 Units @0.0000						
03/19/2018	***-**-087J - BORN, LAUREN	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	2.42	0.00	2.42	75.0	1.82
	ACCOUNT #: LSM000172	BUY 1 Units @0.0000						
03/19/2018	***-**-915I - FIDLER, JOYCE	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	13.10	0.00	13.10	75.0	9.83
	ACCOUNT #: LSM000191	BUY 1 Units @0.0000						
03/19/2018	***-**-26IN - NYBERG-PENNELL,	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	8.53	0.00	8.53	75.0	6.40
	ACCOUNT #: LSR011842	BUY 1 Units @0.0000						
03/19/2018	***-**-26IN - NYBERG-PENNELL,	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	23.30	0.00	23.30	75.0	17.48
	ACCOUNT #: LSR011843	BUY 1 Units @0.0000						
03/19/2018	***-**-72IO - BOYER, SUSAN	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	6.63	0.00	6.63	75.0	4.97
	ACCOUNT #: LSR011696	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/19/2018	***-**-57IN - NAUGLE, DENNIS	FIDELITY ADV HIGH INCOME-CL A	0.00	8.22	0.00	8.22	75.0	6.17
	ACCOUNT #: LSM000136	BUY 1 Units @0.0000						
03/19/2018	***-**-34IO - KAUFFMAN, GARY	FIDELITY ADV HIGH INCOME-CL A	0.00	6.53	0.00	6.53	75.0	4.90
	ACCOUNT #: LSM000145	BUY 1 Units @0.0000						
03/19/2018	***-**-915I - FIDLER, JOYCE	FIDELITY ADV HIGH INCOME-CL A	0.00	11.71	0.00	11.71	75.0	8.78
	ACCOUNT #: LSM000191	BUY 1 Units @0.0000						
03/19/2018	***-**-274I - EDRIS, DEBRA	FIDELITY ADV HIGH INCOME-CL A	0.00	8.85	0.00	8.85	75.0	6.64
	ACCOUNT #: LSR011699	BUY 1 Units @0.0000						
03/19/2018	***-**-35IO - CAMERON, NANCY	FIDELITY ADV HIGH INCOME-CL A	0.00	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: LSR011782	BUY 1 Units @0.0000						
03/19/2018	***-**-33IO - GARGIULO, PAUL	FIDELITY ADV INTERMEDIATE BOND-CL A	0.00	1.06	0.00	1.06	75.0	0.80
	ACCOUNT #: LSR011694	BUY 1 Units @0.0000						
03/19/2018	***-**-72IO - BOYER, SUSAN	FIDELITY ADV INTERMEDIATE BOND-CL A	0.00	4.21	0.00	4.21	75.0	3.16
	ACCOUNT #: LSR011696	BUY 1 Units @0.0000						
03/19/2018	***-**-33IN - SCHWEMMER, JOHN	FIDELITY ADV INVESTMENT GRADE BOND-	0.00	7.21	0.00	7.21	75.0	5.41
	ACCOUNT #: LSR012199	BUY 1 Units @0.0000						
03/19/2018	***-**-17IO - KILLIAN, FRANCES	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	6.00	0.00	6.00	75.0	4.50
	ACCOUNT #: LSM000170	BUY 1 Units @0.0000						
03/19/2018	***-**-38IO - SCHWEMMER,	FIDELITY ADV NEW INSIGHTS-CL A	0.00	6.69	0.00	6.69	75.0	5.02
	ACCOUNT #: LSR011612	BUY 1 Units @0.0000						
03/19/2018	***-**-38IO - SCHWEMMER, MARY	FIDELITY ADV NEW INSIGHTS-CL A	0.00	5.65	0.00	5.65	75.0	4.24
	ACCOUNT #: LSR011798	BUY 1 Units @0.0000						
03/19/2018	***-**-17IO - KILLIAN, FRANCES	FIDELITY ADV VALUE LEADERS-CL A	0.00	6.54	0.00	6.54	75.0	4.91
	ACCOUNT #: LSM000170	BUY 1 Units @0.0000						
03/19/2018	***-**-87IR - BORN, LAUREN	FIDELITY ADV WORLDWIDE-CL A	0.00	1.34	0.00	1.34	75.0	1.01
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
03/19/2018	***-**-4593 - TOWER, GERTRUDE	FIDELITY ADVISOR GOVERNMENT INCOME	0.00	6.40	0.00	6.40	75.0	4.80
	ACCOUNT #: LSM000148	BUY 1 Units @0.0000						
03/19/2018	***-**-596I - EDRIS, TERRY	FIDELITY ADVISOR HIGH INCOME	0.00	12.22	0.00	12.22	75.0	9.17
	ACCOUNT #: LSR011700	BUY 1 Units @0.0000						
03/19/2018	***-**-38IO - SCHWEMMER, MARY	FIDELITY ADVISOR LATIN AMERICA CL A	0.00	1.72	0.00	1.72	75.0	1.29
	ACCOUNT #: LSR011798	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/19/2018	***-**-087J - BORN, LAUREN	FINANCIAL INDUSTRIES A	0.00	1.52	0.00	1.52	75.0	1.14
	ACCOUNT #: LSM000172	BUY 1 Units @0.0000						
03/19/2018	***-**-087J - BORN, LAUREN	GREATER CHINA OPP A	0.00	1.97	0.00	1.97	75.0	1.48
	ACCOUNT #: LSM000172	BUY 1 Units @0.0000						
03/02/2018	***-**-529J - KILLIAN, FRANCES	HARTFORD SM/MID CAP EQ & PORT MANAG	0.00	2.04	0.00	2.04	75.0	1.53
	ACCOUNT #: 00000772646	BUY 0 Units @0.0000						
03/14/2018	***-**-4330 - FRANTZ, LOIS	HIGH YIELD A	0.00	13.88	0.00	13.88	75.0	10.41
	ACCOUNT #: 00001455848	BUY 0 Units @0.0000						
03/14/2018	***-**-310I - NAUGLE, ANN	HIGH YIELD A	0.00	2.44	0.00	2.44	75.0	1.83
	ACCOUNT #: 00001860223	BUY 0 Units @0.0000						
03/14/2018	***-**-86IN - PATTON, JULIE	HIGH YIELD A	0.00	13.20	0.00	13.20	75.0	9.90
	ACCOUNT #: 00001999970	BUY 0 Units @0.0000						
03/14/2018	***-**-6725 - BARRETT, TRACIE	HIGH YIELD A	0.00	4.15	0.00	4.15	75.0	3.11
	ACCOUNT #: 00002174325	BUY 0 Units @0.0000						
03/14/2018	***-**-94IR - BARRETT, JAMES	HIGH YIELD A	0.00	3.67	0.00	3.67	75.0	2.75
	ACCOUNT #: 00002174327	BUY 0 Units @0.0000						
03/14/2018	***-**-9897 - ZIMMERMAN, PAUL	HIGH YIELD A	0.00	9.41	0.00	9.41	75.0	7.06
	ACCOUNT #: 00002176710	BUY 0 Units @0.0000						
03/14/2018	***-**-068I - SHOLLENBERGER,	HIGH YIELD A	0.00	2.57	0.00	2.57	75.0	1.93
	ACCOUNT #: 00002188879	BUY 0 Units @0.0000						
03/14/2018	***-**-0514 - WESSNER, ARLAN	HIGH YIELD A	0.00	6.56	0.00	6.56	75.0	4.92
	ACCOUNT #: 00002492869	BUY 0 Units @0.0000						
03/14/2018	***-**-68IN - DODDS, JOHN	HIGH YIELD A	0.00	12.55	0.00	12.55	75.0	9.41
	ACCOUNT #: 00777291985	BUY 0 Units @0.0000						
03/14/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD A	0.00	5.37	0.00	5.37	75.0	4.03
	ACCOUNT #: 00777296924	BUY 0 Units @0.0000						
03/14/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD A	0.00	5.45	0.00	5.45	75.0	4.09
	ACCOUNT #: 00777296925	BUY 0 Units @0.0000						
03/14/2018	***-**-4803 - HERTZOG, MICHAEL	HIGH YIELD A	0.00	7.19	0.00	7.19	75.0	5.39
	ACCOUNT #: 00777305368	BUY 0 Units @0.0000						
03/19/2018	***-**-57IN - NAUGLE, DENNIS	HIGH YIELD A	0.00	9.99	0.00	9.99	75.0	7.49
	ACCOUNT #: LSM000136	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/19/2018	***-**-014I - WHITE, DEBORAH	HIGH YIELD A	0.00	17.46	0.00	17.46	75.0	13.10
	ACCOUNT #: LSM000140	BUY 1 Units @0.0000						
03/19/2018	***-**-068I - SHOLLENBERGER,	HIGH YIELD A	0.00	15.02	0.00	15.02	75.0	11.27
	ACCOUNT #: LSM000143	BUY 1 Units @0.0000						
03/19/2018	***-**-28IO - KAUFFMAN,	HIGH YIELD A	0.00	18.79	0.00	18.79	75.0	14.09
	ACCOUNT #: LSM000146	BUY 1 Units @0.0000						
03/19/2018	***-**-86IN - PATTON, JULIE	HIGH YIELD A	0.00	13.91	0.00	13.91	75.0	10.43
	ACCOUNT #: LSM000147	BUY 1 Units @0.0000						
03/19/2018	***-**-4593 - TOWER, GERTRUDE	HIGH YIELD A	0.00	7.01	0.00	7.01	75.0	5.26
	ACCOUNT #: LSM000148	BUY 1 Units @0.0000						
03/19/2018	***-**-393I - HIMMELBERGER,	HIGH YIELD A	0.00	17.47	0.00	17.47	75.0	13.10
	ACCOUNT #: LSM000154	BUY 1 Units @0.0000						
03/19/2018	***-**-715I - HIMMELBERGER,	HIGH YIELD A	0.00	11.01	0.00	11.01	75.0	8.26
	ACCOUNT #: LSM000155	BUY 1 Units @0.0000						
03/19/2018	***-**-55IO - HARTMAN, RICHARD	HIGH YIELD A	0.00	11.23	0.00	11.23	75.0	8.42
	ACCOUNT #: LSM000169	BUY 1 Units @0.0000						
03/19/2018	***-**-529J - KILLIAN, FRANCES	HIGH YIELD A	0.00	6.62	0.00	6.62	75.0	4.97
	ACCOUNT #: LSM000171	BUY 1 Units @0.0000						
03/19/2018	***-**-087J - BORN, LAUREN	HIGH YIELD A	0.00	16.02	0.00	16.02	75.0	12.02
	ACCOUNT #: LSM000172	BUY 1 Units @0.0000						
03/19/2018	***-**-25IO - SMITH, CAROL	HIGH YIELD A	0.00	7.92	0.00	7.92	75.0	5.94
	ACCOUNT #: LSM000178	BUY 1 Units @0.0000						
03/19/2018	***-**-915I - FIDLER, JOYCE	HIGH YIELD A	0.00	7.63	0.00	7.63	75.0	5.72
	ACCOUNT #: LSM000191	BUY 1 Units @0.0000						
03/19/2018	***-**-596I - EDRIS, TERRY	HIGH YIELD A	0.00	14.35	0.00	14.35	75.0	10.76
	ACCOUNT #: LSR011700	BUY 1 Units @0.0000						
03/19/2018	***-**-225I - GANGEWERE, MARK	HIGH YIELD A	0.00	0.62	0.00	0.62	75.0	0.47
	ACCOUNT #: LSR011891	BUY 1 Units @0.0000						
03/19/2018	***-**-014I - WHITE, DEBORAH	HIGH YIELD A	0.00	1.34	0.00	1.34	75.0	1.01
	ACCOUNT #: LSR012480	BUY 1 Units @0.0000						
03/14/2018	***-**-86IN - PATTON, JULIE	HIGH YIELD B	0.00	5.19	0.00	5.19	75.0	3.89
	ACCOUNT #: 00001858344	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/14/2018	***-**-9736 - SINDACO, LINDA	HIGH YIELD B	0.00	2.32	0.00	2.32	75.0	1.74
	ACCOUNT #: 00002001832	BUY 0 Units @0.0000						
03/14/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD B	0.00	1.79	0.00	1.79	75.0	1.34
	ACCOUNT #: 00005979470	BUY 0 Units @0.0000						
03/14/2018	***-**-03IN - COLLINS, CHRISTY	HIGH YIELD B	0.00	1.80	0.00	1.80	75.0	1.35
	ACCOUNT #: 00005979471	BUY 0 Units @0.0000						
03/14/2018	***-**-68IN - DODDS, JOHN	HIGH YIELD B	0.00	4.15	0.00	4.15	75.0	3.11
	ACCOUNT #: 00006280812	BUY 0 Units @0.0000						
03/16/2018	***-**-951I - GOLDSBOROUGH,	JOHN HANCOCK 529 TRAILS	0.00	0.82	0.00	0.82	75.0	0.62
	ACCOUNT #: 6000001912	BUY 0 Units @0.0000						
03/16/2018	***-**-5773 - SEGNERE, HELEN	JOHN HANCOCK 529 TRAILS	0.00	3.13	0.00	3.13	75.0	2.35
		BUY 0 Units @0.0000						
03/16/2018	***-**-5773 - SEGNERE, HELEN	JOHN HANCOCK 529 TRAILS	0.00	4.61	0.00	4.61	75.0	3.46
		BUY 0 Units @0.0000						
03/16/2018	***-**-068I - SHOLLENBERGER,	JOHN HANCOCK 529 TRAILS	0.00	0.22	0.00	0.22	75.0	0.17
	ACCOUNT #: 52578391	BUY 0 Units @0.0000						
03/16/2018	***-**-068I - SHOLLENBERGER,	JOHN HANCOCK 529 TRAILS	0.00	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 52578391	BUY 0 Units @0.0000						
03/16/2018	***-**-2332 - BACHMAN, TORI	JOHN HANCOCK 529 TRAILS	0.00	3.35	0.00	3.35	75.0	2.51
	ACCOUNT #: 207182029	BUY 0 Units @0.0000						
03/16/2018	***-**-2332 - BACHMAN, TORI	JOHN HANCOCK 529 TRAILS	0.00	4.85	0.00	4.85	75.0	3.64
	ACCOUNT #: 6060001269	BUY 0 Units @0.0000						
03/16/2018	***-**-4180 - KOCH, TRACIE	JOHN HANCOCK 529 TRAILS	0.00	12.25	0.00	12.25	75.0	9.19
	ACCOUNT #: 52879442	BUY 0 Units @0.0000						
03/16/2018	***-**-2332 - BACHMAN, TORI	JOHN HANCOCK 529 TRAILS	0.00	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 207183767	BUY 0 Units @0.0000						
03/16/2018	***-**-085P - ADAIR, JUDITH	JOHN HANCOCK 529 TRAILS	0.00	0.78	0.00	0.78	75.0	0.59
	ACCOUNT #: 52840750	BUY 0 Units @0.0000						
03/19/2018	***-**-514J - GEHRINGER,	JOHN HANCOCK ALTER ASSET ALLOC FUND	0.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: LSR011750	BUY 1 Units @0.0000						
03/14/2018	***-**-03IN - COLLINS, CHRISTY	JOHN HANCOCK BLUE CHIP GROWTH CL A	0.00	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00003377198	BUY 0 Units @0.0000						



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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
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/19/2018	***-**-487I - BERSTLER, DIANA	JOHN HANCOCK BLUE CHIP GROWTH CL A	0.00	5.38	0.00	5.38	75.0	4.04
	ACCOUNT #: LSR012374	BUY 1 Units @0.0000						
03/19/2018	***-**-38IO - SCHWEMMER,	JOHN HANCOCK BOND FUND CLASS B	0.00	5.93	0.00	5.93	75.0	4.45
	ACCOUNT #: LSR011612	BUY 1 Units @0.0000						
03/19/2018	***-**-33IO - GARGIULO, PAUL	JOHN HANCOCK BOND FUND CLASS B	0.00	9.55	0.00	9.55	75.0	7.16
	ACCOUNT #: LSR011694	BUY 1 Units @0.0000						
03/19/2018	***-**-35IO - CAMERON, NANCY	JOHN HANCOCK BOND FUND CLASS B	0.00	6.33	0.00	6.33	75.0	4.75
	ACCOUNT #: LSR011782	BUY 1 Units @0.0000						
03/19/2018	***-**-710J - MOYER, EVELYN	JOHN HANCOCK BOND FUND CLASS B	0.00	9.18	0.00	9.18	75.0	6.89
	ACCOUNT #: LSR011892	BUY 1 Units @0.0000						
03/19/2018	***-**-40IO - BERSTLER, DAVID	JOHN HANCOCK CLASSIC VALUE FUND CLA	0.00	0.91	0.00	0.91	75.0	0.68
	ACCOUNT #: LSR011823	BUY 1 Units @0.0000						
03/14/2018	***-**-94IR - BARRETT, JAMES	JOHN HANCOCK DISCIPLINED VALUE A	0.00	0.83	0.00	0.83	75.0	0.62
	ACCOUNT #: 00002174326	BUY 0 Units @0.0000						
03/14/2018	***-**-6725 - BARRETT, TRACIE	JOHN HANCOCK DISCIPLINED VALUE A	0.00	0.83	0.00	0.83	75.0	0.62
	ACCOUNT #: 00002174512	BUY 0 Units @0.0000						
03/14/2018	***-**-9897 - ZIMMERMAN, PAUL	JOHN HANCOCK DISCIPLINED VALUE A	0.00	0.55	0.00	0.55	75.0	0.41
	ACCOUNT #: 00002176709	BUY 0 Units @0.0000						
03/14/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	0.00	16.69	0.00	16.69	75.0	12.52
	ACCOUNT #: 00002492630	BUY 0 Units @0.0000						
03/14/2018	***-**-6725 - BARRETT, TRACIE	JOHN HANCOCK GLOBAL SHAREHOLDER YIE	0.00	0.70	0.00	0.70	75.0	0.53
	ACCOUNT #: 00002174324	BUY 0 Units @0.0000						
03/19/2018	***-**-01IO - RATH, ROBERT	JOHN HANCOCK LIFESTYLE AGGR PORTFOL	0.00	10.10	0.00	10.10	75.0	7.58
	ACCOUNT #: LSM000189	BUY 1 Units @0.0000						
03/14/2018	***-**-514J - GEHRINGER,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	3.00	0.00	3.00	75.0	2.25
	ACCOUNT #: 00777222058	BUY 0 Units @0.0000						
03/14/2018	***-**-514J - GEHRINGER,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	4.45	0.00	4.45	75.0	3.34
	ACCOUNT #: 00777236470	BUY 0 Units @0.0000						
03/14/2018	***-**-2833 - SCHWEMMER, JOHN	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	20.14	0.00	20.14	75.0	15.11
	ACCOUNT #: 00777288968	BUY 0 Units @0.0000						
03/14/2018	***-**-514J - GEHRINGER,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	1.11	0.00	1.11	75.0	0.83
	ACCOUNT #: 00777290682	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

March 19, 2018

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/19/2018	***-**-10IN - YAKAITIS, JOSEPH	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	3.03	0.00	3.03	75.0	2.27
	ACCOUNT #: LSM000175	BUY 1 Units @0.0000						
03/19/2018	***-**-33IN - SCHWEMMER, JOHN	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	2.01	0.00	2.01	75.0	1.51
	ACCOUNT #: LSR012199	BUY 1 Units @0.0000						
03/14/2018	***-**-514J - GEHRINGER,	LARGE CAP EQUITY A	0.00	4.02	0.00	4.02	75.0	3.02
	ACCOUNT #: 00002049765	BUY 0 Units @0.0000						
03/14/2018	***-**-10IN - YAKAITIS, JOSEPH	LARGE CAP EQUITY A	0.00	1.45	0.00	1.45	75.0	1.09
	ACCOUNT #: 00777289121	BUY 0 Units @0.0000						
03/14/2018	***-**-514J - GEHRINGER,	LARGE CAP EQUITY A	0.00	1.27	0.00	1.27	75.0	0.95
	ACCOUNT #: 00777290844	BUY 0 Units @0.0000						
03/19/2018	***-**-33IN - SCHWEMMER, JOHN	LARGE CAP EQUITY A	0.00	4.88	0.00	4.88	75.0	3.66
	ACCOUNT #: LSR012199	BUY 1 Units @0.0000						
03/19/2018	***-**-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						
03/14/2018	***-**-0491 - SUTTON, WAYNE	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	0.28	0.00	0.28	75.0	0.21
	ACCOUNT #: 00002409892	BUY 0 Units @0.0000						
03/14/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	0.53	0.00	0.53	75.0	0.40
	ACCOUNT #: 00002492633	BUY 0 Units @0.0000						
03/14/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00003368835	BUY 0 Units @0.0000						
03/19/2018	***-**-514J - GEHRINGER,	LIFESTYLE GROWTH PORTFOLIO A	0.00	8.77	0.00	8.77	75.0	6.58
	ACCOUNT #: LSR011750	BUY 1 Units @0.0000						
03/14/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	0.00	1.11	0.00	1.11	75.0	0.83
	ACCOUNT #: 00002410404	BUY 0 Units @0.0000						
03/19/2018	***-**-87IR - BORN, LAUREN	PRINCIPAL INVESTOR HIGH YIELD II CL	0.00	3.30	0.00	3.30	75.0	2.48
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
03/14/2018	***-**-4803 - HERTZOG, MICHAEL	RETIREMENT LIVING THROUGH 2040 PORT	0.00	4.06	0.00	4.06	75.0	3.05
	ACCOUNT #: 00001712975	BUY 0 Units @0.0000						
03/14/2018	***-**-514J - GEHRINGER,	STRATEGIC GROWTH A	0.00	2.33	0.00	2.33	75.0	1.75
	ACCOUNT #: 00777224541	BUY 0 Units @0.0000						
03/19/2018	***-**-243I - KOHLER, ALAN	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	5.30	0.00	5.30	75.0	3.98
	ACCOUNT #: LSR011747	BUY 1 Units @0.0000						





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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/19/2018	***-**-652J - BUSHBY, WILLIAM	THE BOND FUND OF AMERICA-F1	0.00	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: LSR011728	BUY 1 Units @0.0000						
03/02/2018	***-**-529J - KILLIAN, FRANCES	THE HARTFORD CAPITAL APPRECIATION F	0.00	2.43	0.00	2.43	75.0	1.82
	ACCOUNT #: 00000772646	BUY 0 Units @0.0000						
03/19/2018	***-**-652J - BUSHBY, WILLIAM	THE INCOME FUND OF AMERICA-F1	0.00	2.41	0.00	2.41	75.0	1.81
	ACCOUNT #: LSR011728	BUY 1 Units @0.0000						
03/19/2018	***-**-40IO - BERSTLER, DAVID	THE INCOME FUND OF AMERICA-F1	0.00	3.74	0.00	3.74	75.0	2.81
	ACCOUNT #: LSR011823	BUY 1 Units @0.0000						
03/19/2018	***-**-40IO - BERSTLER, DAVID	US GLOBAL LEADERS GROWTH C	0.00	16.39	0.00	16.39	75.0	12.29
	ACCOUNT #: LSR011823	BUY 1 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$726.17	\$0.00	\$726.17		\$544.78
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
03/10/2018	***-**-10IN - YAKAITIS, JOSEPH	ING VA 380789701	0.00	80.14	0.00	80.14	75.0	60.11
	ACCOUNT #: C255849-0W	BUY 0 Units @0.0000						
	* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$80.14	\$0.00	\$80.14		\$60.11
	*** BROKER TRANSACTIONS TOTAL ***		\$1,921.48	\$875.25	\$0.00	\$875.25		\$656.62



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$656.62
					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			\$0.00
					Year-to-date Earnings			\$0.00