



COMMISSION STATEMENT

February 26, 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>								
02/12/2018	***-**-4593 - TOWER, GERTRUDE	FIDELITY ADV MF 040813	50.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 01471499648	BUY 2 Units @20.8000						
02/15/2018	***-**-4794 - BARRETT, JAMES	FIDELITY ADV TOTAL BOND-CL A	300.00	11.25	0.00	11.25	75.0	8.44
	ACCOUNT #: 00700238868	BUY 28 Units @10.8400						
02/21/2018	***-**-4593 - TOWER, GERTRUDE	FIDELITY ADVISOR GOVERNMENT INCOME	2,500.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000148	SELL 251 Units @9.9600						
02/16/2018	***-**-4871 - BERSTLER, DIANA	JOHN HANCOCK BLUE CHIP GROWTH CL A	10,000.00	285.00	18.00	267.00	75.0	200.25
	ACCOUNT #: LSR012374	BUY 250 Units @40.0200						
02/07/2018	***-**-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 @23.4400						
02/07/2018	***-**-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 @23.4400						
02/15/2018	***-**-9210 - AUCIELLO,	JOHN HANCOCK FOCUSED HIGH YIELD CL	30,000.00	15.00	0.00	15.00	75.0	11.25
	ACCOUNT #: LSM000159	SELL 8671 Units @3.4600						
02/07/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	19.11	0.54	0.00	0.54	75.0	0.41
	ACCOUNT #: 00002492633	BUY 1 Units @17.1600						
02/07/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	19.11	0.54	0.00	0.54	75.0	0.41
	ACCOUNT #: 00002492633	BUY 1 Units @17.1600						
02/07/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	8.27	0.24	0.00	0.24	75.0	0.18
	ACCOUNT #: 00003368835	BUY 0 Units @17.1600						
02/07/2018	***-**-9183 - DISSINGER,	LIFESTYLE AGGRESSIVE PORTFOLIO A	8.27	0.24	0.00	0.24	75.0	0.18
	ACCOUNT #: 00003368835	BUY 0 Units @17.1600						
02/07/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	22.82	0.65	0.00	0.65	75.0	0.49
	ACCOUNT #: 00002410404	BUY 2 Units @14.2500						
02/07/2018	***-**-3321 - WILLIAMS, EDWARD	LIFESTYLE MODERATE PORTFOLIO A	22.82	0.65	0.00	0.65	75.0	0.49
	ACCOUNT #: 00002410404	BUY 2 Units @14.2500						
02/15/2018	***-**-7210 - BUSHBY, JANET	PUTNAM ABSOLUTE RETURN 500 FUND CLA	12,348.10	50.00	18.00	32.00	75.0	24.00
	ACCOUNT #: LSR011729	SELL 1130 Units @10.9300						
02/16/2018	***-**-7210 - BUSHBY, JANET	TOUCHSTONE ACTIVE BOND A-NFS	22,009.72	50.00	18.00	32.00	75.0	24.00
	ACCOUNT #: LSR011729	SELL 2162 Units @10.1800						
02/21/2018	***-**-3931 - HIMMELBERGER,	VANGUARD INTER-TERM BOND INDEX PORT	3,000.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000154	SELL 273 Units @10.9900						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/21/2018	***-**-715I - HIMMELBERGER, ACCOUNT #: LSM000155	VANGUARD INTER-TERM BOND INDEX PORT SELL 273 Units @10.9900	3,000.00	0.00	0.00	0.00	75.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$83,453.34	\$420.12	\$54.00	\$366.12		\$274.61
PRODUCT CATEGORY: STOCKS								
02/16/2018	***-**-999I - GODFREY, MICHAEL ACCOUNT #: LSM000153	ALLIANCE RESOURCE PARTNERS LP UNIT SELL 500 Units @18.1280	9,064.00	15.00	0.00	15.00	75.0	11.25
02/16/2018	***-**-487I - BERSTLER, DIANA ACCOUNT #: LSR012374	ISHARES TR DOW JONES US MEDICAL DEV BUY 100 Units @184.9300	18,493.00	50.00	17.00	33.00	75.0	24.75
02/16/2018	***-**-999I - GODFREY, MICHAEL ACCOUNT #: LSM000153	MFA MTG INVTS INC COM BUY 128 Units @7.4700	956.16	8.42	0.00	8.42	75.0	6.32
02/16/2018	***-**-999I - GODFREY, MICHAEL ACCOUNT #: LSM000153	MFA MTG INVTS INC COM BUY 100 Units @7.4700	747.00	6.58	0.00	6.58	75.0	4.94
02/16/2018	***-**-999I - GODFREY, MICHAEL ACCOUNT #: LSM000153	PROSPECT CAP CORP BUY 400 Units @6.8350	2,734.00	15.00	0.00	15.00	75.0	11.25
02/16/2018	***-**-999I - GODFREY, MICHAEL ACCOUNT #: LSM000153	VANGUARD INDEX FDS VANGUARD TOTAL S BUY 35 Units @140.6280	4,921.98	15.00	0.00	15.00	75.0	11.25
		* STOCKS SUBTOTAL *	\$36,916.14	\$110.00	\$17.00	\$93.00		\$69.76
PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS								
02/16/2018	***-**-999I - GODFREY, MICHAEL ACCOUNT #: LSM000153	ENERGY TRANSFER PARTNERS LP UNIT LT BUY 112 Units @18.8300	2,108.96	15.00	0.00	15.00	75.0	11.25
		* UNIT INVESTMENT TRUSTS SUBTOTAL *	\$2,108.96	\$15.00	\$0.00	\$15.00		\$11.25
PRODUCT CATEGORY: 529 PLAN								
02/26/2018	***-**-2332 - BACHMAN, TORI ACCOUNT #: 6060001269	EQUITY PORTFOLIO A BUY 0 Units @0.0000	60.00	2.55	0.00	2.55	75.0	1.91
02/12/2018	***-**-03IN - COLLINS, CHRISTY ACCOUNT #: 00700912066	FA 529 PORT 2019-OLD CL A BUY 10 Units @21.0300	200.00	6.00	0.00	6.00	75.0	4.50
02/12/2018	***-**-4593 - TOWER, GERTRUDE ACCOUNT #: 01471499655	FA 529 PORT 2022-CL A BUY 2 Units @27.7800	50.00	1.88	0.00	1.88	75.0	1.41
02/12/2018	***-**-4593 - TOWER, GERTRUDE ACCOUNT #: 01471499630	FA 529 PORT 2022-CL A BUY 2 Units @27.7800	50.00	1.88	0.00	1.88	75.0	1.41



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* 529 PLAN SUBTOTAL *			\$360.00	\$12.31	\$0.00	\$12.31		\$9.23
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
02/26/2018	***-**-17IO - KILLIAN, FRANCES	BLACKROCK HEALTH SCIENCES FUND CLAS	0.00	6.65	0.00	6.65	75.0	4.99
	ACCOUNT #: LSM000170	BUY 1 Units @0.0000						
02/20/2018	***-**-14IN - WHITE, DEBORAH	BOND A	0.00	20.88	0.00	20.88	75.0	15.66
	ACCOUNT #: LSM000141	BUY 1 Units @0.0000						
02/20/2018	***-**-087J - BORN, LAUREN	BOND A	0.00	14.73	0.00	14.73	75.0	11.05
	ACCOUNT #: LSM000172	BUY 1 Units @0.0000						
02/20/2018	***-**-87IR - BORN, LAUREN	CALVERT BALANCED PORTFOLIO - A	0.00	0.98	0.00	0.98	75.0	0.74
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
02/20/2018	***-**-05IR - BORN, SHAWN	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	2.32	0.00	2.32	75.0	1.74
	ACCOUNT #: LSM000165	BUY 1 Units @0.0000						
02/20/2018	***-**-72IO - BUSHBY, JANET	DREYFUS GLOBAL-NFS	0.00	3.22	0.00	3.22	75.0	2.42
	ACCOUNT #: LSR011729	BUY 1 Units @0.0000						
02/26/2018	***-**-87IR - BORN, LAUREN	EQUITY INCOME	0.00	1.60	0.00	1.60	75.0	1.20
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
02/26/2018	***-**-05IR - BORN, SHAWN	EQUITY INCOME FUND, INC. A	0.00	3.43	0.00	3.43	75.0	2.57
	ACCOUNT #: LSM000165	BUY 1 Units @0.0000						
02/26/2018	***-**-87IR - BORN, LAUREN	FEDERATED BOND CLASS A-NFS	0.00	2.04	0.00	2.04	75.0	1.53
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
02/26/2018	***-**-514J - WESSNER, LINDA	FEDERATED BOND CLASS A-NFS	0.00	1.31	0.00	1.31	75.0	0.98
	ACCOUNT #: LSR011799	BUY 1 Units @0.0000						
02/26/2018	***-**-514J - WESSNER, LINDA	FEDERATED CAPITAL INCOME FUND	0.00	4.74	0.00	4.74	75.0	3.56
	ACCOUNT #: LSR011799	BUY 1 Units @0.0000						
02/26/2018	***-**-514J - WESSNER, LINDA	FEDERATED KAUFMANN FUND	0.00	3.77	0.00	3.77	75.0	2.83
	ACCOUNT #: LSR011799	BUY 1 Units @0.0000						
02/26/2018	***-**-17IO - KILLIAN, FRANCES	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	43.58	0.00	43.58	75.0	32.69
	ACCOUNT #: LSM000170	BUY 1 Units @0.0000						
02/26/2018	***-**-087J - BORN, LAUREN	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	2.72	0.00	2.72	75.0	2.04
	ACCOUNT #: LSM000172	BUY 1 Units @0.0000						
02/26/2018	***-**-915I - FIDLER, JOYCE	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	15.81	0.00	15.81	75.0	11.86
	ACCOUNT #: LSM000191	BUY 1 Units @0.0000						
02/26/2018	***-**-72IO - BOYER, SUSAN	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	7.46	0.00	7.46	75.0	5.60
	ACCOUNT #: LSR011696	BUY 1 Units @0.0000						
02/26/2018	***-**-57IN - NAUGLE, DENNIS	FIDELITY ADV HIGH INCOME-CL A	0.00	9.21	0.00	9.21	75.0	6.91
	ACCOUNT #: LSM000136	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/26/2018	***-**-34IO - KAUFFMAN, GARY	FIDELITY ADV HIGH INCOME-CL A	0.00	7.31	0.00	7.31	75.0	5.48
	ACCOUNT #: LSM000145	BUY 1 Units @0.0000						
02/26/2018	***-**-17IO - KILLIAN, FRANCES	FIDELITY ADV HIGH INCOME-CL A	0.00	0.10	0.00	0.10	75.0	0.08
	ACCOUNT #: LSM000170	BUY 1 Units @0.0000						
02/26/2018	***-**-915I - FIDLER, JOYCE	FIDELITY ADV HIGH INCOME-CL A	0.00	13.12	0.00	13.12	75.0	9.84
	ACCOUNT #: LSM000191	BUY 1 Units @0.0000						
02/26/2018	***-**-274I - EDRIS, DEBRA	FIDELITY ADV HIGH INCOME-CL A	0.00	9.92	0.00	9.92	75.0	7.44
	ACCOUNT #: LSR011699	BUY 1 Units @0.0000						
02/26/2018	***-**-35IO - CAMERON, NANCY	FIDELITY ADV HIGH INCOME-CL A	0.00	1.07	0.00	1.07	75.0	0.80
	ACCOUNT #: LSR011782	BUY 1 Units @0.0000						
02/26/2018	***-**-33IO - GARGIULO, PAUL	FIDELITY ADV INTERMEDIATE BOND-CL A	0.00	1.18	0.00	1.18	75.0	0.89
	ACCOUNT #: LSR011694	BUY 1 Units @0.0000						
02/26/2018	***-**-72IO - BOYER, SUSAN	FIDELITY ADV INTERMEDIATE BOND-CL A	0.00	4.68	0.00	4.68	75.0	3.51
	ACCOUNT #: LSR011696	BUY 1 Units @0.0000						
02/26/2018	***-**-33IN - SCHWEMMER, JOHN	FIDELITY ADV INVESTMENT GRADE BOND-	0.00	8.09	0.00	8.09	75.0	6.07
	ACCOUNT #: LSR012199	BUY 1 Units @0.0000						
02/26/2018	***-**-17IO - KILLIAN, FRANCES	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	6.96	0.00	6.96	75.0	5.22
	ACCOUNT #: LSM000170	BUY 1 Units @0.0000						
02/26/2018	***-**-38IO - SCHWEMMER,	FIDELITY ADV NEW INSIGHTS-CL A	0.00	7.50	0.00	7.50	75.0	5.63
	ACCOUNT #: LSR011612	BUY 1 Units @0.0000						
02/26/2018	***-**-38IO - SCHWEMMER, MARY	FIDELITY ADV NEW INSIGHTS-CL A	0.00	6.33	0.00	6.33	75.0	4.75
	ACCOUNT #: LSR011798	BUY 1 Units @0.0000						
02/26/2018	***-**-17IO - KILLIAN, FRANCES	FIDELITY ADV VALUE LEADERS-CL A	0.00	7.53	0.00	7.53	75.0	5.65
	ACCOUNT #: LSM000170	BUY 1 Units @0.0000						
02/26/2018	***-**-87IR - BORN, LAUREN	FIDELITY ADV WORLDWIDE-CL A	0.00	1.52	0.00	1.52	75.0	1.14
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
02/26/2018	***-**-56IO - TOWER, PAUL	FIDELITY ADVISOR GOVERNMENT INCOME	0.00	1.60	0.00	1.60	75.0	1.20
	ACCOUNT #: LSM000144	BUY 1 Units @0.0000						
02/26/2018	***-**-4593 - TOWER, GERTRUDE	FIDELITY ADVISOR GOVERNMENT INCOME	0.00	7.33	0.00	7.33	75.0	5.50
	ACCOUNT #: LSM000148	BUY 1 Units @0.0000						
02/26/2018	***-**-596I - EDRIS, TERRY	FIDELITY ADVISOR HIGH INCOME	0.00	13.74	0.00	13.74	75.0	10.31
	ACCOUNT #: LSR011700	BUY 1 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
02/26/2018	***-**-38IO - SCHWEMMER, MARY	FIDELITY ADVISOR LATIN AMERICA CL A	0.00	1.85	0.00	1.85	75.0	1.39
	ACCOUNT #: LSR011798	BUY 1 Units @0.0000						
02/20/2018	***-**-087J - BORN, LAUREN	FINANCIAL INDUSTRIES A	0.00	1.70	0.00	1.70	75.0	1.28
	ACCOUNT #: LSM000172	BUY 1 Units @0.0000						
02/20/2018	***-**-087J - BORN, LAUREN	GREATER CHINA OPP A	0.00	2.25	0.00	2.25	75.0	1.69
	ACCOUNT #: LSM000172	BUY 1 Units @0.0000						
02/20/2018	***-**-57IN - NAUGLE, DENNIS	HIGH YIELD A	0.00	11.19	0.00	11.19	75.0	8.39
	ACCOUNT #: LSM000136	BUY 1 Units @0.0000						
02/20/2018	***-**-014I - WHITE, DEBORAH	HIGH YIELD A	0.00	21.04	0.00	21.04	75.0	15.78
	ACCOUNT #: LSM000140	BUY 1 Units @0.0000						
02/20/2018	***-**-068I - SHOLLENBERGER,	HIGH YIELD A	0.00	16.80	0.00	16.80	75.0	12.60
	ACCOUNT #: LSM000143	BUY 1 Units @0.0000						
02/20/2018	***-**-28IO - KAUFFMAN,	HIGH YIELD A	0.00	21.15	0.00	21.15	75.0	15.86
	ACCOUNT #: LSM000146	BUY 1 Units @0.0000						
02/20/2018	***-**-86IN - PATTON, JULIE	HIGH YIELD A	0.00	15.57	0.00	15.57	75.0	11.68
	ACCOUNT #: LSM000147	BUY 1 Units @0.0000						
02/20/2018	***-**-4593 - TOWER, GERTRUDE	HIGH YIELD A	0.00	6.29	0.00	6.29	75.0	4.72
	ACCOUNT #: LSM000148	BUY 1 Units @0.0000						
02/20/2018	***-**-393I - HIMMELBERGER,	HIGH YIELD A	0.00	19.55	0.00	19.55	75.0	14.66
	ACCOUNT #: LSM000154	BUY 1 Units @0.0000						
02/20/2018	***-**-715I - HIMMELBERGER,	HIGH YIELD A	0.00	12.33	0.00	12.33	75.0	9.25
	ACCOUNT #: LSM000155	BUY 1 Units @0.0000						
02/20/2018	***-**-55IO - HARTMAN, RICHARD	HIGH YIELD A	0.00	12.57	0.00	12.57	75.0	9.43
	ACCOUNT #: LSM000169	BUY 1 Units @0.0000						
02/20/2018	***-**-529J - KILLIAN, FRANCES	HIGH YIELD A	0.00	7.41	0.00	7.41	75.0	5.56
	ACCOUNT #: LSM000171	BUY 1 Units @0.0000						
02/20/2018	***-**-087J - BORN, LAUREN	HIGH YIELD A	0.00	17.93	0.00	17.93	75.0	13.45
	ACCOUNT #: LSM000172	BUY 1 Units @0.0000						
02/20/2018	***-**-25IO - SMITH, CAROL	HIGH YIELD A	0.00	8.87	0.00	8.87	75.0	6.65
	ACCOUNT #: LSM000178	BUY 1 Units @0.0000						
02/20/2018	***-**-915I - FIDLER, JOYCE	HIGH YIELD A	0.00	8.54	0.00	8.54	75.0	6.41
	ACCOUNT #: LSM000191	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-596I - EDRIS, TERRY	HIGH YIELD A	0.00	16.06	0.00	16.06	75.0	12.05
	ACCOUNT #: LSR011700	BUY 1 Units @0.0000						
02/20/2018	***-**-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						
02/20/2018	***-**-56IO - TOWER, PAUL	HIGH YIELD B	0.00	1.15	0.00	1.15	75.0	0.86
	ACCOUNT #: LSM000144	BUY 1 Units @0.0000						
02/20/2018	***-**-4593 - TOWER, GERTRUDE	HIGH YIELD B	0.00	1.57	0.00	1.57	75.0	1.18
	ACCOUNT #: LSM000148	BUY 1 Units @0.0000						
02/26/2018	***-**-87IR - BORN, LAUREN	INTERNATIONAL BOND A	0.00	0.99	0.00	0.99	75.0	0.74
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
02/20/2018	***-**-36IO - CEGANICK,	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	4.06	0.00	4.06	75.0	3.05
	ACCOUNT #: LSM000176	BUY 1 Units @0.0000						
02/20/2018	***-**-514J - GEHRINGER,	JOHN HANCOCK ALTER ASSET ALLOC FUND	0.00	2.11	0.00	2.11	75.0	1.58
	ACCOUNT #: LSR011750	BUY 1 Units @0.0000						
02/20/2018	***-**-487I - BERSTLER, DIANA	JOHN HANCOCK BLUE CHIP GROWTH CL A	0.00	1.34	0.00	1.34	75.0	1.01
	ACCOUNT #: LSR012374	BUY 1 Units @0.0000						
02/20/2018	***-**-38IO - SCHWEMMER,	JOHN HANCOCK BOND FUND CLASS B	0.00	6.66	0.00	6.66	75.0	5.00
	ACCOUNT #: LSR011612	BUY 1 Units @0.0000						
02/20/2018	***-**-33IO - GARGIULO, PAUL	JOHN HANCOCK BOND FUND CLASS B	0.00	10.73	0.00	10.73	75.0	8.05
	ACCOUNT #: LSR011694	BUY 1 Units @0.0000						
02/20/2018	***-**-35IO - CAMERON, NANCY	JOHN HANCOCK BOND FUND CLASS B	0.00	7.11	0.00	7.11	75.0	5.33
	ACCOUNT #: LSR011782	BUY 1 Units @0.0000						
02/20/2018	***-**-710J - MOYER, EVELYN	JOHN HANCOCK BOND FUND CLASS B	0.00	10.31	0.00	10.31	75.0	7.73
	ACCOUNT #: LSR011892	BUY 1 Units @0.0000						
02/20/2018	***-**-40IO - BERSTLER, DAVID	JOHN HANCOCK CLASSIC VALUE FUND CLA	0.00	1.05	0.00	1.05	75.0	0.79
	ACCOUNT #: LSR011823	BUY 1 Units @0.0000						
02/20/2018	***-**-01IO - RATH, ROBERT	JOHN HANCOCK LIFESTYLE AGGR PORTFOL	0.00	11.51	0.00	11.51	75.0	8.63
	ACCOUNT #: LSM000189	BUY 1 Units @0.0000						
02/20/2018	***-**-10IN - YAKAITIS, JOSEPH	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	3.49	0.00	3.49	75.0	2.62
	ACCOUNT #: LSM000175	BUY 1 Units @0.0000						
02/20/2018	***-**-33IN - SCHWEMMER, JOHN	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	2.31	0.00	2.31	75.0	1.73
	ACCOUNT #: LSR012199	BUY 1 Units @0.0000						



COMMISSION STATEMENT

February 26, 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)								
02/20/2018	***-**-33IN - SCHWEMMER, JOHN	LARGE CAP EQUITY A	0.00	5.56	0.00	5.56	75.0	4.17
	ACCOUNT #: LSR012199	BUY 1 Units @0.0000						
02/20/2018	***-**-33IN - SCHWEMMER, JOHN	LARGE CAP EQUITY B	0.00	0.07	0.00	0.07	75.0	0.05
	ACCOUNT #: LSR012199	BUY 1 Units @0.0000						
02/20/2018	***-**-514J - GEHRINGER,	LIFESTYLE GROWTH PORTFOLIO A	0.00	9.95	0.00	9.95	75.0	7.46
	ACCOUNT #: LSR011750	BUY 1 Units @0.0000						
02/26/2018	***-**-05IR - BORN, SHAWN	LORD ABBETT MULTI ASSET GLOBAL OPP	0.00	0.96	0.00	0.96	75.0	0.72
	ACCOUNT #: LSM000165	BUY 1 Units @0.0000						
02/26/2018	***-**-225I - GANGEWERE, MARK	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	2.71	0.00	2.71	75.0	2.03
	ACCOUNT #: LSR011891	BUY 1 Units @0.0000						
02/26/2018	***-**-36IO - CEGANICK,	PIMCO TOTAL RETURN CLASS A	0.00	2.28	0.00	2.28	75.0	1.71
	ACCOUNT #: LSM000176	BUY 1 Units @0.0000						
02/20/2018	***-**-87IR - BORN, LAUREN	PRINCIPAL INVESTOR HIGH YIELD II CL	0.00	3.70	0.00	3.70	75.0	2.78
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
02/26/2018	***-**-72IO - BUSHBY, JANET	PUTNAM ABSOLUTE RETURN 500 FUND CLA	0.00	2.69	0.00	2.69	75.0	2.02
	ACCOUNT #: LSR011729	BUY 1 Units @0.0000						
02/26/2018	***-**-33IN - SCHWEMMER, JOHN	PUTNAM CAPITAL SPECTRUM FD CL B	0.00	3.79	0.00	3.79	75.0	2.84
	ACCOUNT #: LSR012199	BUY 1 Units @0.0000						
02/26/2018	***-**-87IR - BORN, LAUREN	PUTNAM GROWTH OPPORTUNITIES FUND CL	0.00	1.94	0.00	1.94	75.0	1.46
	ACCOUNT #: LSM000173	BUY 1 Units @0.0000						
02/26/2018	***-**-33IO - GARGIULO, PAUL	PUTNAM GROWTH OPPORTUNITIES FUND CL	0.00	1.89	0.00	1.89	75.0	1.42
	ACCOUNT #: LSR011694	BUY 1 Units @0.0000						
02/26/2018	***-**-4593 - TOWER, GERTRUDE	PUTNAM HIGH YIELD ADVANTAGE CLASS B	0.00	6.92	0.00	6.92	75.0	5.19
	ACCOUNT #: LSM000148	BUY 1 Units @0.0000						
02/26/2018	***-**-38IO - SCHWEMMER, MARY	PUTNAM HIGH YIELD ADVANTAGE-A	0.00	4.83	0.00	4.83	75.0	3.62
	ACCOUNT #: LSR011798	BUY 1 Units @0.0000						
02/26/2018	***-**-34IO - KAUFFMAN, GARY	PUTNAM INCOME FUND B	0.00	4.15	0.00	4.15	75.0	3.11
	ACCOUNT #: LSM000145	BUY 1 Units @0.0000						
02/26/2018	***-**-33IO - GARGIULO, PAUL	PUTNAM INCOME FUND B	0.00	5.28	0.00	5.28	75.0	3.96
	ACCOUNT #: LSR011694	BUY 1 Units @0.0000						
02/20/2018	***-**-652J - BUSHBY, WILLIAM	THE BOND FUND OF AMERICA-F1	0.00	1.34	0.00	1.34	75.0	1.01
	ACCOUNT #: LSR011728	BUY 1 Units @0.0000						



COMMISSION STATEMENT

February 26, 2018

DEVIN BORN
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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)								
02/26/2018	***-**-17IO - KILLIAN, FRANCES	THE HARTFORD CAPITAL APPRECIATION F	0.00	34.55	0.00	34.55	75.0	25.91
	ACCOUNT #: LSM000170	BUY 1 Units @0.0000						
02/26/2018	***-**-57IN - NAUGLE, DENNIS	THE HARTFORD HIGH YIELD FUND-A	0.00	6.87	0.00	6.87	75.0	5.15
	ACCOUNT #: LSM000136	BUY 1 Units @0.0000						
02/26/2018	***-**-33IN - SCHWEMMER, JOHN	THE HARTFORD HIGH YIELD FUND-A	0.00	8.66	0.00	8.66	75.0	6.50
	ACCOUNT #: LSR012199	BUY 1 Units @0.0000						
02/26/2018	***-**-01IO - RATH, ROBERT	THE HARTFORD MID CAP FUND-A	0.00	16.93	0.00	16.93	75.0	12.70
	ACCOUNT #: LSM000189	BUY 1 Units @0.0000						
02/20/2018	***-**-652J - BUSHBY, WILLIAM	THE INCOME FUND OF AMERICA-F1	0.00	2.74	0.00	2.74	75.0	2.06
	ACCOUNT #: LSR011728	BUY 1 Units @0.0000						
02/20/2018	***-**-40IO - BERSTLER, DAVID	THE INCOME FUND OF AMERICA-F1	0.00	4.26	0.00	4.26	75.0	3.20
	ACCOUNT #: LSR011823	BUY 1 Units @0.0000						
02/20/2018	***-**-40IO - BERSTLER, DAVID	US GLOBAL LEADERS GROWTH C	0.00	18.86	0.00	18.86	75.0	14.15
	ACCOUNT #: LSR011823	BUY 1 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$659.54	\$0.00	\$659.54		\$494.77
	*** BROKER TRANSACTIONS TOTAL ***		\$122,838.44	\$1,216.97	\$71.00	\$1,145.97		\$859.62



BROKER #: A95
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER COMMISSION TOTALS									
Broker Transactions \$859.62									
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									
Net Commission Earned \$859.62									
Year-to-date Earnings \$0.00									