



COMMISSION STATEMENT

May 28, 2018

WILLIAM FRANCIS
2 Bobrick Road
Poughkeepsie, NY 12601

BROKER #: A88
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>								
05/21/2018	***-**-2471 - COLUCCI, ATHENA	AF MODERATE GROWTH AND INCOME-A	9,563.00	191.26	18.00	173.26	70.0	121.28
	ACCOUNT #: LSR011898	BUY 622 Units @15.3700						
05/15/2018	***-**-3569 - ANDERSON,	AMCAP FUND-A	90.00	2.48	0.00	2.48	70.0	1.74
	ACCOUNT #: 00088334300	BUY 3 Units @34.8000						
05/21/2018	***-**-2471 - COLUCCI, ATHENA	AMERICAN FUNDS GROWTH PORTFOLIO A	9,563.00	191.26	18.00	173.26	70.0	121.28
	ACCOUNT #: LSR011898	BUY 491 Units @19.4900						
05/21/2018	***-**-2471 - COLUCCI, ATHENA	AMERICAN FUNDS GRWTH & INCOME PORT	15,938.00	318.76	18.00	300.76	70.0	210.53
	ACCOUNT #: LSR011898	BUY 1006 Units @15.8400						
05/21/2018	***-**-2471 - COLUCCI, ATHENA	AMERICAN FUNDS TAX ADVANTGED INC PO	15,938.01	318.76	18.00	300.76	70.0	210.53
	ACCOUNT #: LSR011898	BUY 1138 Units @14.0000						
05/15/2018	***-**-3569 - ANDERSON,	AMERICAN MUTUAL FUND-A	50.00	1.38	0.00	1.38	70.0	0.97
	ACCOUNT #: 00088334300	BUY 1 Units @42.1500						
05/15/2018	***-**-3569 - ANDERSON,	FUNDAMENTAL INVESTORS-A	50.00	1.38	0.00	1.38	70.0	0.97
	ACCOUNT #: 00088334300	BUY 1 Units @65.6200						
05/15/2018	***-**-3569 - ANDERSON,	THE BOND FUND OF AMERICA-A	75.00	2.06	0.00	2.06	70.0	1.44
	ACCOUNT #: 00088334300	BUY 6 Units @12.8800						
05/15/2018	***-**-3569 - ANDERSON,	THE GROWTH FUND OF AMERICA-A	70.00	1.93	0.00	1.93	70.0	1.35
	ACCOUNT #: 00088334300	BUY 1 Units @54.8700						
05/15/2018	***-**-3569 - ANDERSON,	THE INCOME FUND OF AMERICA-A	50.00	1.38	0.00	1.38	70.0	0.97
	ACCOUNT #: 00088334300	BUY 2 Units @23.8000						
05/15/2018	***-**-3569 - ANDERSON,	THE NEW ECONOMY FUND-A	65.00	1.79	0.00	1.79	70.0	1.25
	ACCOUNT #: 00088334300	BUY 1 Units @50.3900						
* MUTUAL FUNDS SUBTOTAL *			\$51,452.01	\$1,032.44	\$72.00	\$960.44		\$672.31
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/21/2018	***-**-2471 - COLUCCI, ATHENA	AMERICAN FUNDS T/E PRESERVATION POR	12,748.00	254.96	0.00	254.96	70.0	178.47
	ACCOUNT #: LSR011898	BUY 1290 Units @9.8800						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$12,748.00	\$254.96	\$0.00	\$254.96		\$178.47
*** BROKER TRANSACTIONS TOTAL ***			\$64,200.01	\$1,287.40	\$72.00	\$1,215.40		\$850.78



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				GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$850.78
					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			\$850.78
					Year-to-date Earnings			\$25,989.43