



# COMMISSION STATEMENT

June 18, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/01/2018	***-**-8431 - HOWANIEC, EDWARD	AF MODERATE GROWTH AND INCOME-A	0.00	39.82	0.00	39.82	70.0	27.87
	ACCOUNT #: 00086726246	BUY 0 Units @0.0000						
06/01/2018	***-**-5076 - TORRES, JASON	AF MODERATE GROWTH AND INCOME-A	0.00	5.13	0.00	5.13	70.0	3.59
	ACCOUNT #: 00088210419	BUY 0 Units @0.0000						
06/01/2018	***-**-5076 - TORRES, JASON	AF MODERATE GROWTH AND INCOME-A	0.00	3.98	0.00	3.98	70.0	2.79
	ACCOUNT #: 00088210429	BUY 0 Units @0.0000						
06/18/2018	***-**-2471 - COLUCCI, ATHENA	AF MODERATE GROWTH AND INCOME-A	0.00	6.17	0.00	6.17	70.0	4.32
	ACCOUNT #: LSR011898	BUY 1 Units @0.0000						
06/11/2018	***-**-3023 - DEWEY, STEVEN	AIG STRATEGIC BOND FUND CLASS A	0.00	2.64	0.00	2.64	70.0	1.85
	ACCOUNT #: 00009247327	BUY 0 Units @0.0000						
06/01/2018	***-**-5076 - TORRES, JASON	AMCAP FUND-A	0.00	5.07	0.00	5.07	70.0	3.55
	ACCOUNT #: 00088000759	BUY 0 Units @0.0000						
06/01/2018	***-**-8658 - GILL, THERESA	AMCAP FUND-A	0.00	1.23	0.00	1.23	70.0	0.86
	ACCOUNT #: 00088214150	BUY 0 Units @0.0000						
06/01/2018	***-**-3569 - ANDERSON,	AMCAP FUND-A	0.00	13.83	0.00	13.83	70.0	9.68
	ACCOUNT #: 00088334300	BUY 0 Units @0.0000						
06/01/2018	***-**-6809 - FRANCIS, PAUL	AMCAP FUND-A	0.00	20.64	0.00	20.64	70.0	14.45
	ACCOUNT #: 00088351601	BUY 0 Units @0.0000						
06/01/2018	***-**-5132 - WEBER, FREDERICK	AMCAP FUND-A	0.00	14.21	0.00	14.21	70.0	9.95
	ACCOUNT #: 00088817392	BUY 0 Units @0.0000						
06/18/2018	***-**-53IO - GIL, OMER	AMCAP FUND-A	0.00	1.33	0.00	1.33	70.0	0.93
	ACCOUNT #: LSR011536	BUY 1 Units @0.0000						
06/18/2018	***-**-47FB - TORRES, SHARI	AMCAP FUND-A	0.00	12.64	0.00	12.64	70.0	8.85
	ACCOUNT #: LSR011621	BUY 1 Units @0.0000						
06/18/2018	***-**-53IO - MOSHER, JEANINE	AMCAP FUND-A	0.00	5.06	0.00	5.06	70.0	3.54
	ACCOUNT #: LSR011815	BUY 1 Units @0.0000						
06/18/2018	***-**-82IO - AGUIAR, DANA	AMCAP FUND-A	0.00	0.29	0.00	0.29	70.0	0.20
	ACCOUNT #: LSR011880	BUY 1 Units @0.0000						
06/18/2018	***-**-57IR - GERTY, AUDRA	AMCAP FUND-A	0.00	0.06	0.00	0.06	70.0	0.04
	ACCOUNT #: LSR012440	BUY 1 Units @0.0000						
06/01/2018	***-**-5076 - TORRES, JASON	AMERICAN BALANCED FUND-A	0.00	4.64	0.00	4.64	70.0	3.25
	ACCOUNT #: 00088000759	BUY 0 Units @0.0000						



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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>								
06/01/2018	***-**-2538 - GOLDMAN, DANIEL	AMERICAN BALANCED FUND-A	0.00	46.56	0.00	46.56	70.0	32.59
	ACCOUNT #: 00088105535	BUY 0 Units @0.0000						
06/01/2018	***-**-8325 - BUECHEL,	AMERICAN BALANCED FUND-A	0.00	6.64	0.00	6.64	70.0	4.65
	ACCOUNT #: 00088244527	BUY 0 Units @0.0000						
06/01/2018	***-**-8696 - LAUBACKER,	AMERICAN BALANCED FUND-A	0.00	3.25	0.00	3.25	70.0	2.28
	ACCOUNT #: 00088244533	BUY 0 Units @0.0000						
06/18/2018	***-**-091I - GLASSFORD,	AMERICAN BALANCED FUND-A	0.00	2.31	0.00	2.31	70.0	1.62
	ACCOUNT #: LSR011526	BUY 1 Units @0.0000						
06/18/2018	***-**-47FB - TORRES, SHARI	AMERICAN BALANCED FUND-A	0.00	14.84	0.00	14.84	70.0	10.39
	ACCOUNT #: LSR011621	BUY 1 Units @0.0000						
06/18/2018	***-**-53IO - MOSHER, JEANINE	AMERICAN BALANCED FUND-A	0.00	5.15	0.00	5.15	70.0	3.61
	ACCOUNT #: LSR011815	BUY 1 Units @0.0000						
06/18/2018	***-**-82IO - AGUIAR, DANA	AMERICAN BALANCED FUND-A	0.00	0.66	0.00	0.66	70.0	0.46
	ACCOUNT #: LSR011880	BUY 1 Units @0.0000						
06/18/2018	***-**-91IR - GLASSFORD,	AMERICAN BALANCED FUND-A	0.00	1.01	0.00	1.01	70.0	0.71
	ACCOUNT #: LSR012316	BUY 1 Units @0.0000						
06/18/2018	***-**-57IR - GERTY, AUDRA	AMERICAN BALANCED FUND-A	0.00	0.07	0.00	0.07	70.0	0.05
	ACCOUNT #: LSR012440	BUY 1 Units @0.0000						
06/18/2018	***-**-461I - FISCHER,	AMERICAN CORPORATE BOND FUND A	0.00	0.57	0.00	0.57	70.0	0.40
	ACCOUNT #: LSR012487	BUY 1 Units @0.0000						
06/18/2018	***-**-2471 - COLUCCI, ATHENA	AMERICAN CORPORATE BOND FUND A	0.00	0.33	0.00	0.33	70.0	0.23
	ACCOUNT #: LSR012592	BUY 1 Units @0.0000						
06/01/2018	***-**-3672 - KAN, HEATHER	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	0.44	0.00	0.44	70.0	0.31
	ACCOUNT #: 04000740312	BUY 0 Units @0.0000						
06/01/2018	***-**-8346 - SCOLLAN, JAMIE	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	0.02	0.00	0.02	70.0	0.01
	ACCOUNT #: 04000941955	BUY 0 Units @0.0000						
06/01/2018	***-**-7033 - TURNER, BRYAN	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	10.99	0.00	10.99	70.0	7.69
	ACCOUNT #: 00089463498	BUY 0 Units @0.0000						
06/01/2018	***-**-6560 - TALBOT, JENNIFER	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	2.13	0.00	2.13	70.0	1.49
	ACCOUNT #: 00088093126	BUY 0 Units @0.0000						
06/01/2018	***-**-5460 - MILLS, ALEXIS	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	4.28	0.00	4.28	70.0	3.00
	ACCOUNT #: 00088093500	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-1878 - HOWANIEC, DESSA	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	1.72	0.00	1.72	70.0	1.20
	ACCOUNT #: 00088799768	BUY 0 Units @0.0000						
06/01/2018	***-**-3410 - HOWANIEC,	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	0.53	0.00	0.53	70.0	0.37
	ACCOUNT #: 00088802799	BUY 0 Units @0.0000						
06/01/2018	***-**-4858 - GODOFISKY,	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	2.83	0.00	2.83	70.0	1.98
	ACCOUNT #: 04000349982	BUY 0 Units @0.0000						
06/01/2018	***-**-3410 - HOWANIEC,	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	1.10	0.00	1.10	70.0	0.77
	ACCOUNT #: 04000916803	BUY 0 Units @0.0000						
06/18/2018	***-**-569K - ANDERSON,	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	0.65	0.00	0.65	70.0	0.46
	ACCOUNT #: LSR011745	BUY 1 Units @0.0000						
06/18/2018	***-**-24UT - FARKAS, ALLISYN	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	1.45	0.00	1.45	70.0	1.02
	ACCOUNT #: LSR011790	BUY 1 Units @0.0000						
06/18/2018	***-**-2471 - COLUCCI, ATHENA	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	6.53	0.00	6.53	70.0	4.57
	ACCOUNT #: LSR011898	BUY 1 Units @0.0000						
06/18/2018	***-**-09IO - FRANCIS, TERESA	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	0.34	0.00	0.34	70.0	0.24
	ACCOUNT #: LSR012472	BUY 1 Units @0.0000						
06/01/2018	***-**-0485 - WHALEN, STEPHEN	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.01	0.00	2.01	70.0	1.41
	ACCOUNT #: 00088824582	BUY 0 Units @0.0000						
06/18/2018	***-**-2471 - COLUCCI, ATHENA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	10.45	0.00	10.45	70.0	7.32
	ACCOUNT #: LSR011898	BUY 1 Units @0.0000						
06/18/2018	***-**-02IO - FISCHER, ALLYSE	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.71	0.00	0.71	70.0	0.50
	ACCOUNT #: LSR012367	BUY 1 Units @0.0000						
06/18/2018	***-**-09IO - FRANCIS, TERESA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.63	0.00	0.63	70.0	0.44
	ACCOUNT #: LSR012472	BUY 1 Units @0.0000						
06/18/2018	***-**-62UT - MAINVILLE UTMA	AMERICAN FUNDS INCOME PORT CL A	0.00	0.24	0.00	0.24	70.0	0.17
	ACCOUNT #: LSR011645	BUY 1 Units @0.0000						
06/18/2018	***-**-569K - ANDERSON,	AMERICAN FUNDS INCOME PORT CL A	0.00	0.56	0.00	0.56	70.0	0.39
	ACCOUNT #: LSR011745	BUY 1 Units @0.0000						
06/18/2018	***-**-976J - KILLIAN, JAMES	AMERICAN FUNDS T/E PRESERVATION POR	0.00	0.01	0.00	0.01	70.0	0.01
	ACCOUNT #: LSR011547	BUY 1 Units @0.0000						
06/18/2018	***-**-943J - DAILY, MATTHEW	AMERICAN FUNDS T/E PRESERVATION POR	0.00	3.07	0.00	3.07	70.0	2.15
	ACCOUNT #: LSR011610	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/18/2018	***-**-24UT - FARKAS, ALLISYN	AMERICAN FUNDS T/E PRESERVATION POR	0.00	0.84	0.00	0.84	70.0	0.59
	ACCOUNT #: LSR011790	BUY 1 Units @0.0000						
06/18/2018	***-**-2471 - COLUCCI, ATHENA	AMERICAN FUNDS T/E PRESERVATION POR	0.00	7.67	0.00	7.67	70.0	5.37
	ACCOUNT #: LSR011898	BUY 1 Units @0.0000						
06/18/2018	***-**-976J - KILLIAN, JAMES	AMERICAN FUNDS TAX ADVANTGED INC PO	0.00	0.89	0.00	0.89	70.0	0.62
	ACCOUNT #: LSR011547	BUY 1 Units @0.0000						
06/18/2018	***-**-943J - DAILY, MATTHEW	AMERICAN FUNDS TAX ADVANTGED INC PO	0.00	1.08	0.00	1.08	70.0	0.76
	ACCOUNT #: LSR011610	BUY 1 Units @0.0000						
06/18/2018	***-**-2471 - COLUCCI, ATHENA	AMERICAN FUNDS TAX ADVANTGED INC PO	0.00	10.22	0.00	10.22	70.0	7.15
	ACCOUNT #: LSR011898	BUY 1 Units @0.0000						
06/01/2018	***-**-9982 - BROWN, EDWIN	AMERICAN HIGH-INCOME MUNI BOND FUND	0.00	16.82	0.00	16.82	70.0	11.77
	ACCOUNT #: 00089209664	BUY 0 Units @0.0000						
06/18/2018	***-**-953J - MOHR, AMELIA	AMERICAN HIGH-INCOME MUNI BOND FUND	0.00	4.18	0.00	4.18	70.0	2.93
	ACCOUNT #: LSR011855	BUY 1 Units @0.0000						
06/18/2018	***-**-2447 - FISCHER, MAX	AMERICAN HIGH-INCOME MUNI BOND FUND	0.00	3.09	0.00	3.09	70.0	2.16
	ACCOUNT #: LSR012557	BUY 1 Units @0.0000						
06/01/2018	***-**-8431 - HOWANIEC, EDWARD	AMERICAN HIGH-INCOME TRUST-A	0.00	184.80	0.00	184.80	70.0	129.36
	ACCOUNT #: 00086726246	BUY 0 Units @0.0000						
06/01/2018	***-**-06IN - GOLDMAN, JUNE	AMERICAN HIGH-INCOME TRUST-A	0.00	144.77	0.00	144.77	70.0	101.34
	ACCOUNT #: 00087856737	BUY 0 Units @0.0000						
06/01/2018	***-**-2582 - AGUIAR, DANA	AMERICAN HIGH-INCOME TRUST-A	0.00	2.15	0.00	2.15	70.0	1.51
	ACCOUNT #: 00087887914	BUY 0 Units @0.0000						
06/01/2018	***-**-9105 - OCONNOR, BARBARA	AMERICAN HIGH-INCOME TRUST-A	0.00	127.66	0.00	127.66	70.0	89.36
	ACCOUNT #: 00088011557	BUY 0 Units @0.0000						
06/01/2018	***-**-2538 - GOLDMAN, DANIEL	AMERICAN HIGH-INCOME TRUST-A	0.00	55.69	0.00	55.69	70.0	38.98
	ACCOUNT #: 00088105535	BUY 0 Units @0.0000						
06/01/2018	***-**-5445 - NORTH, CHARLES	AMERICAN HIGH-INCOME TRUST-A	0.00	125.01	0.00	125.01	70.0	87.51
	ACCOUNT #: 00088143210	BUY 0 Units @0.0000						
06/01/2018	***-**-9982 - BROWN, EDWIN	AMERICAN HIGH-INCOME TRUST-A	0.00	91.94	0.00	91.94	70.0	64.36
	ACCOUNT #: 00088145716	BUY 0 Units @0.0000						
06/01/2018	***-**-3582 - NORTH, JOANNE	AMERICAN HIGH-INCOME TRUST-A	0.00	21.39	0.00	21.39	70.0	14.97
	ACCOUNT #: 00088269231	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-7131 - PHILLIPS, DAVID	AMERICAN HIGH-INCOME TRUST-A	0.00	41.68	0.00	41.68	70.0	29.18
	ACCOUNT #: 00088295242	BUY 0 Units @0.0000						
06/01/2018	***-**-7757 - JOHNSON,	AMERICAN HIGH-INCOME TRUST-A	0.00	47.61	0.00	47.61	70.0	33.33
	ACCOUNT #: 00088316251	BUY 0 Units @0.0000						
06/01/2018	***-**-3569 - ANDERSON,	AMERICAN HIGH-INCOME TRUST-A	0.00	2.47	0.00	2.47	70.0	1.73
	ACCOUNT #: 00088334300	BUY 0 Units @0.0000						
06/01/2018	***-**-6809 - FRANCIS, PAUL	AMERICAN HIGH-INCOME TRUST-A	0.00	9.72	0.00	9.72	70.0	6.80
	ACCOUNT #: 00088351601	BUY 0 Units @0.0000						
06/01/2018	***-**-9982 - BROWN, EDWIN	AMERICAN HIGH-INCOME TRUST-A	0.00	43.01	0.00	43.01	70.0	30.11
	ACCOUNT #: 00088575250	BUY 0 Units @0.0000						
06/01/2018	***-**-6885 - BUCHANAN, ROGER	AMERICAN HIGH-INCOME TRUST-A	0.00	147.31	0.00	147.31	70.0	103.12
	ACCOUNT #: 00088653800	BUY 0 Units @0.0000						
06/01/2018	***-**-1878 - HOWANIEC, DESSA	AMERICAN HIGH-INCOME TRUST-A	0.00	3.50	0.00	3.50	70.0	2.45
	ACCOUNT #: 00088798653	BUY 0 Units @0.0000						
06/01/2018	***-**-5132 - WEBER, FREDERICK	AMERICAN HIGH-INCOME TRUST-A	0.00	18.81	0.00	18.81	70.0	13.17
	ACCOUNT #: 00088817392	BUY 0 Units @0.0000						
06/18/2018	***-**-091I - GLASSFORD,	AMERICAN HIGH-INCOME TRUST-A	0.00	1.91	0.00	1.91	70.0	1.34
	ACCOUNT #: LSR011526	BUY 1 Units @0.0000						
06/18/2018	***-**-55IO - KOMAR, EDWARD	AMERICAN HIGH-INCOME TRUST-A	0.00	52.65	0.00	52.65	70.0	36.86
	ACCOUNT #: LSR011569	BUY 1 Units @0.0000						
06/18/2018	***-**-47FB - TORRES, SHARI	AMERICAN HIGH-INCOME TRUST-A	0.00	3.47	0.00	3.47	70.0	2.43
	ACCOUNT #: LSR011621	BUY 1 Units @0.0000						
06/18/2018	***-**-82IO - AGUIAR, DANA	AMERICAN HIGH-INCOME TRUST-A	0.00	0.25	0.00	0.25	70.0	0.18
	ACCOUNT #: LSR011880	BUY 1 Units @0.0000						
06/18/2018	***-**-91IR - GLASSFORD,	AMERICAN HIGH-INCOME TRUST-A	0.00	1.00	0.00	1.00	70.0	0.70
	ACCOUNT #: LSR012316	BUY 1 Units @0.0000						
06/18/2018	***-**-461I - FISCHER,	AMERICAN HIGH-INCOME TRUST-A	0.00	0.23	0.00	0.23	70.0	0.16
	ACCOUNT #: LSR012487	BUY 1 Units @0.0000						
06/18/2018	***-**-247I - COLUCCI, ATHENA	AMERICAN HIGH-INCOME TRUST-A	0.00	0.07	0.00	0.07	70.0	0.05
	ACCOUNT #: LSR012592	BUY 1 Units @0.0000						
06/01/2018	***-**-2582 - AGUIAR, DANA	AMERICAN MUTUAL FUND-A	0.00	2.38	0.00	2.38	70.0	1.67
	ACCOUNT #: 00087887914	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-5076 - TORRES, JASON	AMERICAN MUTUAL FUND-A	0.00	9.60	0.00	9.60	70.0	6.72
	ACCOUNT #: 00088000759	BUY 0 Units @0.0000						
06/01/2018	***-**-2538 - GOLDMAN, DANIEL	AMERICAN MUTUAL FUND-A	0.00	73.05	0.00	73.05	70.0	51.14
	ACCOUNT #: 00088105535	BUY 0 Units @0.0000						
06/01/2018	***-**-9982 - BROWN, EDWIN	AMERICAN MUTUAL FUND-A	0.00	26.46	0.00	26.46	70.0	18.52
	ACCOUNT #: 00088145716	BUY 0 Units @0.0000						
06/01/2018	***-**-3569 - ANDERSON,	AMERICAN MUTUAL FUND-A	0.00	6.68	0.00	6.68	70.0	4.68
	ACCOUNT #: 00088334300	BUY 0 Units @0.0000						
06/01/2018	***-**-9982 - BROWN, EDWIN	AMERICAN MUTUAL FUND-A	0.00	12.10	0.00	12.10	70.0	8.47
	ACCOUNT #: 00088575250	BUY 0 Units @0.0000						
06/18/2018	***-**-53IO - GIL, OMER	AMERICAN MUTUAL FUND-A	0.00	1.02	0.00	1.02	70.0	0.71
	ACCOUNT #: LSR011536	BUY 1 Units @0.0000						
06/18/2018	***-**-55IO - KOMAR, EDWARD	AMERICAN MUTUAL FUND-A	0.00	51.26	0.00	51.26	70.0	35.88
	ACCOUNT #: LSR011569	BUY 1 Units @0.0000						
06/18/2018	***-**-47FB - TORRES, SHARI	AMERICAN MUTUAL FUND-A	0.00	15.27	0.00	15.27	70.0	10.69
	ACCOUNT #: LSR011621	BUY 1 Units @0.0000						
06/18/2018	***-**-953J - MOHR, AMELIA	AMERICAN MUTUAL FUND-A	0.00	6.52	0.00	6.52	70.0	4.56
	ACCOUNT #: LSR011855	BUY 1 Units @0.0000						
06/18/2018	***-**-91IR - GLASSFORD,	AMERICAN MUTUAL FUND-A	0.00	1.01	0.00	1.01	70.0	0.71
	ACCOUNT #: LSR012316	BUY 1 Units @0.0000						
06/18/2018	***-**-57IR - GERTY, AUDRA	AMERICAN MUTUAL FUND-A	0.00	0.07	0.00	0.07	70.0	0.05
	ACCOUNT #: LSR012440	BUY 1 Units @0.0000						
06/18/2018	***-**-439I - DAILY, RONI	AMERICAN MUTUAL FUND-A	0.00	6.88	0.00	6.88	70.0	4.82
	ACCOUNT #: LSR012499	BUY 1 Units @0.0000						
06/01/2018	***-**-9982 - BROWN, EDWIN	AMERICAN TAX EXEMPT OF NEW YORK CL	0.00	31.84	0.00	31.84	70.0	22.29
	ACCOUNT #: 00089209664	BUY 0 Units @0.0000						
06/18/2018	***-**-2447 - FISCHER, MAX	AMERICAN TAX EXEMPT OF NEW YORK CL	0.00	7.18	0.00	7.18	70.0	5.03
	ACCOUNT #: LSR012557	BUY 1 Units @0.0000						
06/18/2018	***-**-162K - LANGTON,	CALVERT 131582454	0.00	3.98	0.00	3.98	70.0	2.79
	ACCOUNT #: LSR012318	BUY 1 Units @0.0000						
06/18/2018	***-**-162K - LANGTON,	CALVERT INTRNTL RESPBL INDEX A-NFS	0.00	11.67	0.00	11.67	70.0	8.17
	ACCOUNT #: LSR012318	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

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WILLIAM FRANCIS  
2 Bobrick Road  
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BROKER #: A88  
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>								
06/18/2018	***-**-162K - LANGTON, ACCOUNT #: LSR012318	CALVERT LONG-TERM INCOME FUND BUY 1 Units @0.0000	0.00	7.81	0.00	7.81	70.0	5.47
06/18/2018	***-**-162K - LANGTON, ACCOUNT #: LSR012318	CALVERT MODERATE ALLOCATION FUND-A BUY 1 Units @0.0000	0.00	3.19	0.00	3.19	70.0	2.23
06/18/2018	***-**-162K - LANGTON, ACCOUNT #: LSR012318	CALVERT SMALL CAP VALUE FUND BUY 1 Units @0.0000	0.00	8.08	0.00	8.08	70.0	5.66
06/18/2018	***-**-162K - LANGTON, ACCOUNT #: LSR012318	CALVERT SOCIAL INDEX A BUY 1 Units @0.0000	0.00	7.86	0.00	7.86	70.0	5.50
06/18/2018	***-**-162K - LANGTON, ACCOUNT #: LSR012318	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	19.98	0.00	19.98	70.0	13.99
06/18/2018	***-**-162K - LANGTON, ACCOUNT #: LSR012318	CALVERT SOCIAL INVESTMENT FUND BOND BUY 1 Units @0.0000	0.00	19.98	0.00	19.98	70.0	13.99
06/01/2018	***-**-8431 - HOWANIEC, EDWARD ACCOUNT #: 00086726246	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	125.49	0.00	125.49	70.0	87.84
06/01/2018	***-**-06IN - GOLDMAN, JUNE ACCOUNT #: 00087856737	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	58.04	0.00	58.04	70.0	40.63
06/01/2018	***-**-2582 - AGUIAR, DANA ACCOUNT #: 00087887914	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.13	0.00	2.13	70.0	1.49
06/01/2018	***-**-9105 - OCONNOR, BARBARA ACCOUNT #: 00088011557	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	46.36	0.00	46.36	70.0	32.45
06/01/2018	***-**-2538 - GOLDMAN, DANIEL ACCOUNT #: 00088105535	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	39.99	0.00	39.99	70.0	27.99
06/01/2018	***-**-5445 - NORTH, CHARLES ACCOUNT #: 00088143210	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	35.79	0.00	35.79	70.0	25.05
06/01/2018	***-**-9982 - BROWN, EDWIN ACCOUNT #: 00088145716	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	22.50	0.00	22.50	70.0	15.75
06/01/2018	***-**-3582 - NORTH, JOANNE ACCOUNT #: 00088269231	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	6.00	0.00	6.00	70.0	4.20
06/01/2018	***-**-7131 - PHILLIPS, DAVID ACCOUNT #: 00088295242	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	10.90	0.00	10.90	70.0	7.63
06/01/2018	***-**-7757 - JOHNSON, ACCOUNT #: 00088316251	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	11.54	0.00	11.54	70.0	8.08



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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>								
06/01/2018	***-**-6809 - FRANCIS, PAUL	CAPITAL INCOME BUILDER-A	0.00	6.78	0.00	6.78	70.0	4.75
	ACCOUNT #: 00088351601	BUY 0 Units @0.0000						
06/01/2018	***-**-9982 - BROWN, EDWIN	CAPITAL INCOME BUILDER-A	0.00	10.18	0.00	10.18	70.0	7.13
	ACCOUNT #: 00088575250	BUY 0 Units @0.0000						
06/01/2018	***-**-6885 - BUCHANAN, ROGER	CAPITAL INCOME BUILDER-A	0.00	62.44	0.00	62.44	70.0	43.71
	ACCOUNT #: 00088653800	BUY 0 Units @0.0000						
06/01/2018	***-**-1878 - HOWANIEC, DESSA	CAPITAL INCOME BUILDER-A	0.00	4.70	0.00	4.70	70.0	3.29
	ACCOUNT #: 00088798653	BUY 0 Units @0.0000						
06/18/2018	***-**-032I - JOHNSON, DARLENE	CAPITAL INCOME BUILDER-A	0.00	2.50	0.00	2.50	70.0	1.75
	ACCOUNT #: LSR011358	BUY 1 Units @0.0000						
06/18/2018	***-**-55IO - KOMAR, EDWARD	CAPITAL INCOME BUILDER-A	0.00	47.97	0.00	47.97	70.0	33.58
	ACCOUNT #: LSR011569	BUY 1 Units @0.0000						
06/01/2018	***-**-2538 - GOLDMAN, DANIEL	CAPITAL WORLD BOND FUND-A	0.00	35.27	0.00	35.27	70.0	24.69
	ACCOUNT #: 00088105535	BUY 0 Units @0.0000						
06/01/2018	***-**-9982 - BROWN, EDWIN	CAPITAL WORLD BOND FUND-A	0.00	10.71	0.00	10.71	70.0	7.50
	ACCOUNT #: 00088145716	BUY 0 Units @0.0000						
06/01/2018	***-**-7131 - PHILLIPS, DAVID	CAPITAL WORLD BOND FUND-A	0.00	3.49	0.00	3.49	70.0	2.44
	ACCOUNT #: 00088295242	BUY 0 Units @0.0000						
06/01/2018	***-**-3569 - ANDERSON,	CAPITAL WORLD BOND FUND-A	0.00	2.29	0.00	2.29	70.0	1.60
	ACCOUNT #: 00088334300	BUY 0 Units @0.0000						
06/01/2018	***-**-6809 - FRANCIS, PAUL	CAPITAL WORLD BOND FUND-A	0.00	3.09	0.00	3.09	70.0	2.16
	ACCOUNT #: 00088351601	BUY 0 Units @0.0000						
06/01/2018	***-**-9982 - BROWN, EDWIN	CAPITAL WORLD BOND FUND-A	0.00	4.95	0.00	4.95	70.0	3.47
	ACCOUNT #: 00088575250	BUY 0 Units @0.0000						
06/01/2018	***-**-6878 - KACUR, JUSTIN	CAPITAL WORLD BOND FUND-A	0.00	1.37	0.00	1.37	70.0	0.96
	ACCOUNT #: 00088824619	BUY 0 Units @0.0000						
06/18/2018	***-**-57IR - GERTY, AUDRA	CAPITAL WORLD BOND FUND-A	0.00	0.03	0.00	0.03	70.0	0.02
	ACCOUNT #: LSR012440	BUY 1 Units @0.0000						
06/01/2018	***-**-8658 - GILL, THERESA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.23	0.00	2.23	70.0	1.56
	ACCOUNT #: 00088214150	BUY 0 Units @0.0000						
06/01/2018	***-**-6809 - FRANCIS, PAUL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.86	0.00	3.86	70.0	2.70
	ACCOUNT #: 00088351601	BUY 0 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-6878 - KACUR, JUSTIN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.10	0.00	7.10	70.0	4.97
	ACCOUNT #: 00088824619	BUY 0 Units @0.0000						
06/18/2018	***-**-55IO - KOMAR, EDWARD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	55.18	0.00	55.18	70.0	38.63
	ACCOUNT #: LSR011569	BUY 1 Units @0.0000						
06/18/2018	***-**-439I - DAILY, RONI	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.47	0.00	3.47	70.0	2.43
	ACCOUNT #: LSR012499	BUY 1 Units @0.0000						
06/18/2018	***-**-92IN - FITZGERALD, MARY	COLUMBIA THREADNEEDLE TRAILS	0.00	0.87	0.00	0.87	70.0	0.61
		BUY 0 Units @0.0000						
06/01/2018	***-**-6878 - KACUR, JUSTIN	EUROPACIFIC GROWTH FUND-A	0.00	2.37	0.00	2.37	70.0	1.66
	ACCOUNT #: 00088824619	BUY 0 Units @0.0000						
06/01/2018	***-**-2538 - GOLDMAN, DANIEL	FUNDAMENTAL INVESTORS-A	0.00	53.92	0.00	53.92	70.0	37.74
	ACCOUNT #: 00088105535	BUY 0 Units @0.0000						
06/01/2018	***-**-8658 - GILL, THERESA	FUNDAMENTAL INVESTORS-A	0.00	2.60	0.00	2.60	70.0	1.82
	ACCOUNT #: 00088214150	BUY 0 Units @0.0000						
06/01/2018	***-**-3569 - ANDERSON,	FUNDAMENTAL INVESTORS-A	0.00	7.29	0.00	7.29	70.0	5.10
	ACCOUNT #: 00088334300	BUY 0 Units @0.0000						
06/01/2018	***-**-6809 - FRANCIS, PAUL	FUNDAMENTAL INVESTORS-A	0.00	17.03	0.00	17.03	70.0	11.92
	ACCOUNT #: 00088351601	BUY 0 Units @0.0000						
06/18/2018	***-**-53IO - GIL, OMER	FUNDAMENTAL INVESTORS-A	0.00	0.83	0.00	0.83	70.0	0.58
	ACCOUNT #: LSR011536	BUY 1 Units @0.0000						
06/18/2018	***-**-53IO - MOSHER, JEANINE	FUNDAMENTAL INVESTORS-A	0.00	6.07	0.00	6.07	70.0	4.25
	ACCOUNT #: LSR011815	BUY 1 Units @0.0000						
06/18/2018	***-**-82IO - AGUIAR, DANA	FUNDAMENTAL INVESTORS-A	0.00	0.83	0.00	0.83	70.0	0.58
	ACCOUNT #: LSR011880	BUY 1 Units @0.0000						
06/18/2018	***-**-91IR - GLASSFORD,	FUNDAMENTAL INVESTORS-A	0.00	2.59	0.00	2.59	70.0	1.81
	ACCOUNT #: LSR012316	BUY 1 Units @0.0000						
06/01/2018	***-**-8526 - O'LEARY, MARY	FUNDAMENTAL INVESTORS-C	0.00	0.45	0.00	0.45	70.0	0.32
	ACCOUNT #: 04000234328	BUY 0 Units @0.0000						
06/01/2018	***-**-8266 - GILL, NANCY	GLOBAL GROWTH PORTFOLIO-A	0.00	4.00	0.00	4.00	70.0	2.80
	ACCOUNT #: 00087772146	BUY 0 Units @0.0000						
06/18/2018	***-**-39UT - CHAUVIN UTMA NY,	GLOBAL GROWTH PORTFOLIO-A	0.00	0.73	0.00	0.73	70.0	0.51
	ACCOUNT #: LSR011657	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/18/2018	***-**-02IO - FISCHER, ALLYSE	GLOBAL GROWTH PORTFOLIO-A	0.00	1.08	0.00	1.08	70.0	0.76
	ACCOUNT #: LSR012367	BUY 1 Units @0.0000						
06/01/2018	***-**-2538 - GOLDMAN, DANIEL	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	52.82	0.00	52.82	70.0	36.97
	ACCOUNT #: 00088105535	BUY 0 Units @0.0000						
06/01/2018	***-**-5132 - WEBER, FREDERICK	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	8.64	0.00	8.64	70.0	6.05
	ACCOUNT #: 00088817392	BUY 0 Units @0.0000						
06/18/2018	***-**-53IO - GIL, OMER	INTERNATIONAL GROWTH AND INCOME-A	0.00	0.23	0.00	0.23	70.0	0.16
	ACCOUNT #: LSR011536	BUY 1 Units @0.0000						
06/01/2018	***-**-2633 - BUTLER, JAIME	NEW PERSPECTIVE FUND-A	0.00	10.06	0.00	10.06	70.0	7.04
	ACCOUNT #: 00075179061	BUY 0 Units @0.0000						
06/01/2018	***-**-5076 - TORRES, JASON	NEW PERSPECTIVE FUND-A	0.00	2.50	0.00	2.50	70.0	1.75
	ACCOUNT #: 00088000759	BUY 0 Units @0.0000						
06/01/2018	***-**-9982 - BROWN, EDWIN	NEW PERSPECTIVE FUND-A	0.00	14.93	0.00	14.93	70.0	10.45
	ACCOUNT #: 00088145716	BUY 0 Units @0.0000						
06/01/2018	***-**-8658 - GILL, THERESA	NEW PERSPECTIVE FUND-A	0.00	1.85	0.00	1.85	70.0	1.30
	ACCOUNT #: 00088214150	BUY 0 Units @0.0000						
06/01/2018	***-**-9064 - GUERRERO, NIGEL	NEW PERSPECTIVE FUND-A	0.00	2.10	0.00	2.10	70.0	1.47
	ACCOUNT #: 00088394220	BUY 0 Units @0.0000						
06/01/2018	***-**-9982 - BROWN, EDWIN	NEW PERSPECTIVE FUND-A	0.00	6.89	0.00	6.89	70.0	4.82
	ACCOUNT #: 00088575250	BUY 0 Units @0.0000						
06/01/2018	***-**-2538 - GOLDMAN, DANIEL	NEW PERSPECTIVE FUND-A	0.00	3.81	0.00	3.81	70.0	2.67
	ACCOUNT #: 00088925352	BUY 0 Units @0.0000						
06/18/2018	***-**-53IO - GIL, OMER	NEW PERSPECTIVE FUND-A	0.00	0.80	0.00	0.80	70.0	0.56
	ACCOUNT #: LSR011536	BUY 1 Units @0.0000						
06/18/2018	***-**-09IO - FRANCIS, TERESA	PRESERVATION PORTFOLIO-A	0.00	0.18	0.00	0.18	70.0	0.13
	ACCOUNT #: LSR012472	BUY 1 Units @0.0000						
06/01/2018	***-**-5076 - TORRES, JASON	SMALLCAP WORLD FUND-A	0.00	4.87	0.00	4.87	70.0	3.41
	ACCOUNT #: 00088000759	BUY 0 Units @0.0000						
06/01/2018	***-**-8658 - GILL, THERESA	SMALLCAP WORLD FUND-A	0.00	1.24	0.00	1.24	70.0	0.87
	ACCOUNT #: 00088214150	BUY 0 Units @0.0000						
06/01/2018	***-**-3569 - ANDERSON,	SMALLCAP WORLD FUND-A	0.00	3.19	0.00	3.19	70.0	2.23
	ACCOUNT #: 00088334300	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/18/2018	***-**-53IO - GIL, OMER	SMALLCAP WORLD FUND-A	0.00	0.50	0.00	0.50	70.0	0.35
	ACCOUNT #: LSR011536	BUY 1 Units @0.0000						
06/18/2018	***-**-57IR - GERTY, AUDRA	SMALLCAP WORLD FUND-A	0.00	0.03	0.00	0.03	70.0	0.02
	ACCOUNT #: LSR012440	BUY 1 Units @0.0000						
06/18/2018	***-**-439I - DAILY, RONI	SMALLCAP WORLD FUND-A	0.00	3.51	0.00	3.51	70.0	2.46
	ACCOUNT #: LSR012499	BUY 1 Units @0.0000						
06/11/2018	***-**-3023 - DEWEY, STEVEN	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	5.69	0.00	5.69	70.0	3.98
	ACCOUNT #: 00009247327	BUY 0 Units @0.0000						
06/18/2018	***-**-953J - MOHR, AMELIA	TAX-EXEMPT BOND FUND OF AMERICA	0.00	20.46	0.00	20.46	70.0	14.32
	ACCOUNT #: LSR011855	BUY 1 Units @0.0000						
06/18/2018	***-**-2447 - FISCHER, MAX	TAX-EXEMPT BOND FUND OF AMERICA	0.00	10.27	0.00	10.27	70.0	7.19
	ACCOUNT #: LSR012557	BUY 1 Units @0.0000						
06/01/2018	***-**-2633 - BUTLER, JAIME	THE BOND FUND OF AMERICA-A	0.00	6.05	0.00	6.05	70.0	4.24
	ACCOUNT #: 00075179061	BUY 0 Units @0.0000						
06/01/2018	***-**-2582 - AGUIAR, DANA	THE BOND FUND OF AMERICA-A	0.00	1.93	0.00	1.93	70.0	1.35
	ACCOUNT #: 00087887914	BUY 0 Units @0.0000						
06/01/2018	***-**-2538 - GOLDMAN, DANIEL	THE BOND FUND OF AMERICA-A	0.00	18.14	0.00	18.14	70.0	12.70
	ACCOUNT #: 00088105535	BUY 0 Units @0.0000						
06/01/2018	***-**-9982 - BROWN, EDWIN	THE BOND FUND OF AMERICA-A	0.00	20.99	0.00	20.99	70.0	14.69
	ACCOUNT #: 00088145716	BUY 0 Units @0.0000						
06/01/2018	***-**-3569 - ANDERSON,	THE BOND FUND OF AMERICA-A	0.00	5.39	0.00	5.39	70.0	3.77
	ACCOUNT #: 00088334300	BUY 0 Units @0.0000						
06/01/2018	***-**-6809 - FRANCIS, PAUL	THE BOND FUND OF AMERICA-A	0.00	6.13	0.00	6.13	70.0	4.29
	ACCOUNT #: 00088351601	BUY 0 Units @0.0000						
06/01/2018	***-**-9064 - GUERRERO, NIGEL	THE BOND FUND OF AMERICA-A	0.00	0.56	0.00	0.56	70.0	0.39
	ACCOUNT #: 00088394220	BUY 0 Units @0.0000						
06/01/2018	***-**-9982 - BROWN, EDWIN	THE BOND FUND OF AMERICA-A	0.00	9.49	0.00	9.49	70.0	6.64
	ACCOUNT #: 00088575250	BUY 0 Units @0.0000						
06/01/2018	***-**-6885 - BUCHANAN, ROGER	THE BOND FUND OF AMERICA-A	0.00	20.32	0.00	20.32	70.0	14.22
	ACCOUNT #: 00088653800	BUY 0 Units @0.0000						
06/01/2018	***-**-1878 - HOWANIEC, DESSA	THE BOND FUND OF AMERICA-A	0.00	3.22	0.00	3.22	70.0	2.25
	ACCOUNT #: 00088798653	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/18/2018	***-**-55IO - KOMAR, EDWARD	THE BOND FUND OF AMERICA-A	0.00	19.57	0.00	19.57	70.0	13.70
	ACCOUNT #: LSR011569	BUY 1 Units @0.0000						
06/18/2018	***-**-47FB - TORRES, SHARI	THE BOND FUND OF AMERICA-A	0.00	9.31	0.00	9.31	70.0	6.52
	ACCOUNT #: LSR011621	BUY 1 Units @0.0000						
06/18/2018	***-**-53IO - MOSHER, JEANINE	THE BOND FUND OF AMERICA-A	0.00	4.11	0.00	4.11	70.0	2.88
	ACCOUNT #: LSR011815	BUY 1 Units @0.0000						
06/18/2018	***-**-82IO - AGUIAR, DANA	THE BOND FUND OF AMERICA-A	0.00	0.60	0.00	0.60	70.0	0.42
	ACCOUNT #: LSR011880	BUY 1 Units @0.0000						
06/18/2018	***-**-91IR - GLASSFORD,	THE BOND FUND OF AMERICA-A	0.00	2.94	0.00	2.94	70.0	2.06
	ACCOUNT #: LSR012316	BUY 1 Units @0.0000						
06/18/2018	***-**-439I - DAILY, RONI	THE BOND FUND OF AMERICA-A	0.00	10.37	0.00	10.37	70.0	7.26
	ACCOUNT #: LSR012499	BUY 1 Units @0.0000						
06/01/2018	***-**-5076 - TORRES, JASON	THE GROWTH FUND OF AMERICA-A	0.00	5.36	0.00	5.36	70.0	3.75
	ACCOUNT #: 00088000759	BUY 0 Units @0.0000						
06/01/2018	***-**-2538 - GOLDMAN, DANIEL	THE GROWTH FUND OF AMERICA-A	0.00	28.67	0.00	28.67	70.0	20.07
	ACCOUNT #: 00088105535	BUY 0 Units @0.0000						
06/01/2018	***-**-3569 - ANDERSON,	THE GROWTH FUND OF AMERICA-A	0.00	11.21	0.00	11.21	70.0	7.85
	ACCOUNT #: 00088334300	BUY 0 Units @0.0000						
06/01/2018	***-**-6809 - FRANCIS, PAUL	THE GROWTH FUND OF AMERICA-A	0.00	8.68	0.00	8.68	70.0	6.08
	ACCOUNT #: 00088351601	BUY 0 Units @0.0000						
06/01/2018	***-**-9064 - GUERRERO, NIGEL	THE GROWTH FUND OF AMERICA-A	0.00	2.88	0.00	2.88	70.0	2.02
	ACCOUNT #: 00088394220	BUY 0 Units @0.0000						
06/01/2018	***-**-6878 - KACUR, JUSTIN	THE GROWTH FUND OF AMERICA-A	0.00	3.34	0.00	3.34	70.0	2.34
	ACCOUNT #: 00088824619	BUY 0 Units @0.0000						
06/18/2018	***-**-60IN - TALBOT, JENNIFER	THE GROWTH FUND OF AMERICA-A	0.00	0.48	0.00	0.48	70.0	0.34
	ACCOUNT #: LSR011386	BUY 1 Units @0.0000						
06/18/2018	***-**-47FB - TORRES, SHARI	THE GROWTH FUND OF AMERICA-A	0.00	8.74	0.00	8.74	70.0	6.12
	ACCOUNT #: LSR011621	BUY 1 Units @0.0000						
06/18/2018	***-**-439I - DAILY, RONI	THE GROWTH FUND OF AMERICA-A	0.00	6.96	0.00	6.96	70.0	4.87
	ACCOUNT #: LSR012499	BUY 1 Units @0.0000						
06/18/2018	***-**-2471 - COLUCCI, ATHENA	THE GROWTH FUND OF AMERICA-A	0.00	0.34	0.00	0.34	70.0	0.24
	ACCOUNT #: LSR012592	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

June 18, 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
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/04/2018	***-**-5076 - TORRES, JASON	THE HARTFORD DIVIDEND & GROWTH FUND	0.00	0.37	0.00	0.37	70.0	0.26
	ACCOUNT #: 00000751783	BUY 0 Units @0.0000						
06/01/2018	***-**-2633 - BUTLER, JAIME	THE INCOME FUND OF AMERICA-A	0.00	8.49	0.00	8.49	70.0	5.94
	ACCOUNT #: 00075179061	BUY 0 Units @0.0000						
06/01/2018	***-**-8431 - HOWANIEC, EDWARD	THE INCOME FUND OF AMERICA-A	0.00	136.91	0.00	136.91	70.0	95.84
	ACCOUNT #: 00086726246	BUY 0 Units @0.0000						
06/01/2018	***-**-06IN - GOLDMAN, JUNE	THE INCOME FUND OF AMERICA-A	0.00	62.96	0.00	62.96	70.0	44.07
	ACCOUNT #: 00087856737	BUY 0 Units @0.0000						
06/01/2018	***-**-2582 - AGUIAR, DANA	THE INCOME FUND OF AMERICA-A	0.00	2.24	0.00	2.24	70.0	1.57
	ACCOUNT #: 00087887914	BUY 0 Units @0.0000						
06/01/2018	***-**-5076 - TORRES, JASON	THE INCOME FUND OF AMERICA-A	0.00	2.23	0.00	2.23	70.0	1.56
	ACCOUNT #: 00088000759	BUY 0 Units @0.0000						
06/01/2018	***-**-9105 - OCONNOR, BARBARA	THE INCOME FUND OF AMERICA-A	0.00	48.19	0.00	48.19	70.0	33.73
	ACCOUNT #: 00088011557	BUY 0 Units @0.0000						
06/01/2018	***-**-5445 - NORTH, CHARLES	THE INCOME FUND OF AMERICA-A	0.00	35.38	0.00	35.38	70.0	24.77
	ACCOUNT #: 00088143210	BUY 0 Units @0.0000						
06/01/2018	***-**-9982 - BROWN, EDWIN	THE INCOME FUND OF AMERICA-A	0.00	11.82	0.00	11.82	70.0	8.27
	ACCOUNT #: 00088145716	BUY 0 Units @0.0000						
06/01/2018	***-**-8658 - GILL, THERESA	THE INCOME FUND OF AMERICA-A	0.00	1.05	0.00	1.05	70.0	0.74
	ACCOUNT #: 00088214150	BUY 0 Units @0.0000						
06/01/2018	***-**-3582 - NORTH, JOANNE	THE INCOME FUND OF AMERICA-A	0.00	5.85	0.00	5.85	70.0	4.10
	ACCOUNT #: 00088269231	BUY 0 Units @0.0000						
06/01/2018	***-**-7131 - PHILLIPS, DAVID	THE INCOME FUND OF AMERICA-A	0.00	11.69	0.00	11.69	70.0	8.18
	ACCOUNT #: 00088295242	BUY 0 Units @0.0000						
06/01/2018	***-**-7757 - JOHNSON,	THE INCOME FUND OF AMERICA-A	0.00	12.37	0.00	12.37	70.0	8.66
	ACCOUNT #: 00088316251	BUY 0 Units @0.0000						
06/01/2018	***-**-3569 - ANDERSON,	THE INCOME FUND OF AMERICA-A	0.00	6.09	0.00	6.09	70.0	4.26
	ACCOUNT #: 00088334300	BUY 0 Units @0.0000						
06/01/2018	***-**-9064 - GUERRERO, NIGEL	THE INCOME FUND OF AMERICA-A	0.00	1.25	0.00	1.25	70.0	0.88
	ACCOUNT #: 00088394220	BUY 0 Units @0.0000						
06/01/2018	***-**-9982 - BROWN, EDWIN	THE INCOME FUND OF AMERICA-A	0.00	5.45	0.00	5.45	70.0	3.82
	ACCOUNT #: 00088575250	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

**WILLIAM FRANCIS**  
2 Bobrick Road  
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**BROKER #: A88**  
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>								
06/01/2018	***-**-6885 - BUCHANAN, ROGER	THE INCOME FUND OF AMERICA-A	0.00	66.86	0.00	66.86	70.0	46.80
	ACCOUNT #: 00088653800	BUY 0 Units @0.0000						
06/01/2018	***-**-6878 - KACUR, JUSTIN	THE INCOME FUND OF AMERICA-A	0.00	1.45	0.00	1.45	70.0	1.02
	ACCOUNT #: 00088824619	BUY 0 Units @0.0000						
06/01/2018	***-**-9982 - BROWN, EDWIN	THE INCOME FUND OF AMERICA-A	0.00	18.39	0.00	18.39	70.0	12.87
	ACCOUNT #: 00089209664	BUY 0 Units @0.0000						
06/18/2018	***-**-032I - JOHNSON, DARLENE	THE INCOME FUND OF AMERICA-A	0.00	2.80	0.00	2.80	70.0	1.96
	ACCOUNT #: LSR011358	BUY 1 Units @0.0000						
06/18/2018	***-**-53IO - GIL, OMER	THE INCOME FUND OF AMERICA-A	0.00	0.48	0.00	0.48	70.0	0.34
	ACCOUNT #: LSR011536	BUY 1 Units @0.0000						
06/18/2018	***-**-55IO - KOMAR, EDWARD	THE INCOME FUND OF AMERICA-A	0.00	27.64	0.00	27.64	70.0	19.35
	ACCOUNT #: LSR011569	BUY 1 Units @0.0000						
06/18/2018	***-**-953J - MOHR, AMELIA	THE INCOME FUND OF AMERICA-A	0.00	10.55	0.00	10.55	70.0	7.39
	ACCOUNT #: LSR011855	BUY 1 Units @0.0000						
06/18/2018	***-**-91IR - GLASSFORD,	THE INCOME FUND OF AMERICA-A	0.00	1.50	0.00	1.50	70.0	1.05
	ACCOUNT #: LSR012316	BUY 1 Units @0.0000						
06/18/2018	***-**-461I - FISCHER,	THE INCOME FUND OF AMERICA-A	0.00	0.56	0.00	0.56	70.0	0.39
	ACCOUNT #: LSR012487	BUY 1 Units @0.0000						
06/18/2018	***-**-2471 - COLUCCI, ATHENA	THE INCOME FUND OF AMERICA-A	0.00	0.20	0.00	0.20	70.0	0.14
	ACCOUNT #: LSR012592	BUY 1 Units @0.0000						
06/01/2018	***-**-2633 - BUTLER, JAIME	THE INVESTMENT COMPANY OF AMERICA-A	0.00	9.94	0.00	9.94	70.0	6.96
	ACCOUNT #: 00075179061	BUY 0 Units @0.0000						
06/01/2018	***-**-5076 - TORRES, JASON	THE INVESTMENT COMPANY OF AMERICA-A	0.00	9.88	0.00	9.88	70.0	6.92
	ACCOUNT #: 00088000759	BUY 0 Units @0.0000						
06/18/2018	***-**-091I - GLASSFORD,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.72	0.00	2.72	70.0	1.90
	ACCOUNT #: LSR011526	BUY 1 Units @0.0000						
06/01/2018	***-**-5076 - TORRES, JASON	THE NEW ECONOMY FUND-A	0.00	5.30	0.00	5.30	70.0	3.71
	ACCOUNT #: 00088000759	BUY 0 Units @0.0000						
06/01/2018	***-**-2538 - GOLDMAN, DANIEL	THE NEW ECONOMY FUND-A	0.00	27.97	0.00	27.97	70.0	19.58
	ACCOUNT #: 00088105535	BUY 0 Units @0.0000						
06/01/2018	***-**-8658 - GILL, THERESA	THE NEW ECONOMY FUND-A	0.00	2.00	0.00	2.00	70.0	1.40
	ACCOUNT #: 00088214150	BUY 0 Units @0.0000						



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June 18, 2018

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BROKER #: A88  
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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>								
06/01/2018	***-**-3569 - ANDERSON, ACCOUNT #: 00088334300	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	7.74	0.00	7.74	70.0	5.42
06/18/2018	***-**-5310 - MOSHER, JEANINE ACCOUNT #: LSR011815	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	1.36	0.00	1.36	70.0	0.95
06/18/2018	***-**-571R - GERTY, AUDRA ACCOUNT #: LSR012440	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	70.0	0.02
06/18/2018	***-**-439I - DAILY, RONI ACCOUNT #: LSR012499	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	3.48	0.00	3.48	70.0	2.44
06/01/2018	***-**-9982 - BROWN, EDWIN ACCOUNT #: 00088145716	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	27.53	0.00	27.53	70.0	19.27
06/01/2018	***-**-9982 - BROWN, EDWIN ACCOUNT #: 00088575250	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	12.86	0.00	12.86	70.0	9.00
06/01/2018	***-**-5132 - WEBER, FREDERICK ACCOUNT #: 00088817392	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	8.46	0.00	8.46	70.0	5.92
06/01/2018	***-**-47FB - TORRES, SHARI ACCOUNT #: 01293376129	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	29.51	0.00	29.51	70.0	20.66
06/18/2018	***-**-47FB - TORRES, SHARI ACCOUNT #: LSR011621	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	12.16	0.00	12.16	70.0	8.51
06/18/2018	***-**-461I - FISCHER, ACCOUNT #: LSR012487	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	0.90	0.00	0.90	70.0	0.63
06/18/2018	***-**-2471 - COLUCCI, ATHENA ACCOUNT #: LSR012592	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	0.40	0.00	0.40	70.0	0.28
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$3,516.95</b>	<b>\$0.00</b>	<b>\$3,516.95</b>		<b>\$2,462.00</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$3,516.95</b>	<b>\$0.00</b>	<b>\$3,516.95</b>		<b>\$2,462.00</b>



BROKER #: A88  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$2,462.00
						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		\$2,462.00
						Year-to-date Earnings		\$29,647.45