



# COMMISSION STATEMENT

## February 26, 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 FUNDS</u></b>								
02/15/2018	***-**-0485 - WHALEN, STEPHEN	ALLIANCE BERNSTEIN LARGE-CAP GROWTH	40.00	1.60	0.00	1.60	70.0	1.12
	ACCOUNT #: 04752066331	BUY 1 Units @37.1500						
02/15/2018	***-**-3569 - ANDERSON,	AMCAP FUND-A	90.00	2.48	0.00	2.48	70.0	1.74
	ACCOUNT #: 00088334300	BUY 3 Units @34.3200						
02/15/2018	***-**-62UT - MAINVILLE UTMA	AMERICAN FUNDS INCOME PORT CL A	180.00	9.00	0.00	9.00	70.0	6.30
	ACCOUNT #: LSR011645	BUY 13 Units @13.4500						
02/21/2018	***-**-976J - KILLIAN, JAMES	AMERICAN FUNDS TAX ADVANTGED INC PO	187.50	5.63	0.00	5.63	70.0	3.94
	ACCOUNT #: LSR011547	BUY 13 Units @14.1200						
02/15/2018	***-**-3569 - ANDERSON,	AMERICAN MUTUAL FUND-A	50.00	1.38	0.00	1.38	70.0	0.97
	ACCOUNT #: 00088334300	BUY 1 Units @42.7500						
02/15/2018	***-**-3281 - DEWITT JR, LEE	BALANCED STRATEGY FUND CLASS A	100.00	2.00	0.00	2.00	70.0	1.40
	ACCOUNT #: 02400113961	BUY 8 Units @12.1200						
02/15/2018	***-**-3987 - LINGE, MARY	EQUITY INCOME FUND, INC. A	100.00	4.75	0.00	4.75	70.0	3.33
	ACCOUNT #: 08351856019	BUY 0 Units @0.0000						
02/15/2018	***-**-3569 - ANDERSON,	FUNDAMENTAL INVESTORS-A	50.00	1.38	0.00	1.38	70.0	0.97
	ACCOUNT #: 00088334300	BUY 1 Units @66.2700						
02/21/2018	***-**-548J - MOLONEY, JAMES	MAINSTAY US EQUITY OPPORTUNITIES CL	1,730.00	69.20	18.00	51.20	70.0	35.84
	ACCOUNT #: LSR011813	BUY 167 Units @10.3700						
02/15/2018	***-**-3987 - LINGE, MARY	OPPENHEIMER CORP. BOND FUND A	50.00	2.00	0.00	2.00	70.0	1.40
	ACCOUNT #: 00100031714	BUY 0 Units @0.0000						
02/15/2018	***-**-3987 - LINGE, MARY	OPPENHEIMER INTERNATIONAL DIVERSIFI	50.00	2.38	0.00	2.38	70.0	1.67
	ACCOUNT #: 01952249841	BUY 0 Units @0.0000						
02/15/2018	***-**-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 @13.0500						
02/15/2018	***-**-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 @54.1600						
02/15/2018	***-**-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 @24.2300						
02/15/2018	***-**-3569 - ANDERSON,	THE NEW ECONOMY FUND-A	65.00	1.79	0.00	1.79	70.0	1.25
	ACCOUNT #: 00088334300	BUY 1 Units @49.3700						
02/14/2018	***-**-47FB - TORRES, SHARI	WASHINGTON MUTUAL INVESTORS FUND-A	252.36	4.04	0.00	4.04	70.0	2.83
	ACCOUNT #: 01293376129	BUY 5 Units @46.9800						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$3,139.86</b>	<b>\$113.00</b>	<b>\$18.00</b>	<b>\$95.00</b>		<b>\$66.52</b>



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: FINANCIAL PLANNING</u></b>								
02/21/2018	***-**-ERFP - AUSTER, PETER &	FINANCIAL PLAN BUY 0 Units @0.0000	0.00	845.00	0.00	845.00	70.0	591.50
02/26/2018	***-**-47FB - TORRES, SHARI	FINANCIAL PLAN BUY 0 Units @0.0000	0.00	250.00	0.00	250.00	70.0	175.00
02/27/2018	***-**-66FP - GILL, NANCY	FINANCIAL PLAN BUY 0 Units @0.0000	0.00	250.00	0.00	250.00	70.0	175.00
<b>* FINANCIAL PLANNING SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$1,345.00</b>	<b>\$0.00</b>	<b>\$1,345.00</b>		<b>\$941.50</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/20/2018	***-**-53IO - GIL, OMER ACCOUNT #: LSR011536	AMCAP FUND-A BUY 1 Units @0.0000	0.00	1.31	0.00	1.31	70.0	0.92
02/20/2018	***-**-47FB - TORRES, SHARI ACCOUNT #: LSR011621	AMCAP FUND-A BUY 1 Units @0.0000	0.00	12.60	0.00	12.60	70.0	8.82
02/20/2018	***-**-091I - GLASSFORD, ACCOUNT #: LSR011526	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	2.21	0.00	2.21	70.0	1.55
02/20/2018	***-**-47FB - TORRES, SHARI ACCOUNT #: LSR011621	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	15.37	0.00	15.37	70.0	10.76
02/20/2018	***-**-91IR - GLASSFORD, ACCOUNT #: LSR012316	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	1.04	0.00	1.04	70.0	0.73
02/20/2018	***-**-2471 - COLUCCI, ATHENA ACCOUNT #: LSR011898	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	0.21	0.00	0.21	70.0	0.15
02/20/2018	***-**-569K - ANDERSON, ACCOUNT #: LSR011745	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	0.49	0.00	0.49	70.0	0.34
02/20/2018	***-**-2471 - COLUCCI, ATHENA ACCOUNT #: LSR011898	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	0.21	0.00	0.21	70.0	0.15
02/20/2018	***-**-2471 - COLUCCI, ATHENA ACCOUNT #: LSR011898	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	0.35	0.00	0.35	70.0	0.25
02/20/2018	***-**-569K - ANDERSON, ACCOUNT #: LSR011745	AMERICAN FUNDS INCOME PORT CL A BUY 1 Units @0.0000	0.00	260.18	0.00	260.18	70.0	182.13
02/20/2018	***-**-62UT - MAINVILLE UTMA ACCOUNT #: LSR011645	AMERICAN FUNDS INCOME PORT CL A BUY 1 Units @0.0000	0.00	0.13	0.00	0.13	70.0	0.09
02/20/2018	***-**-569K - ANDERSON, ACCOUNT #: LSR011745	AMERICAN FUNDS INCOME PORT CL A BUY 1 Units @0.0000	0.00	0.43	0.00	0.43	70.0	0.30



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u></b>								
02/20/2018	***-**-976J - KILLIAN, JAMES ACCOUNT #: LSR011547	AMERICAN FUNDS T/E PRESERVATION POR BUY 1 Units @0.0000	0.00	0.40	0.00	0.40	70.0	0.28
02/20/2018	***-**-943J - DAILY, MATTHEW ACCOUNT #: LSR011610	AMERICAN FUNDS T/E PRESERVATION POR BUY 1 Units @0.0000	0.00	1.53	0.00	1.53	70.0	1.07
02/20/2018	***-**-2471 - COLUCCI, ATHENA ACCOUNT #: LSR011898	AMERICAN FUNDS T/E PRESERVATION POR BUY 1 Units @0.0000	0.00	0.27	0.00	0.27	70.0	0.19
02/21/2018	***-**-976J - KILLIAN, JAMES ACCOUNT #: LSR011547	AMERICAN FUNDS T/E PRESERVATION POR BUY 6 Units @9.9300	62.50	1.25	0.00	1.25	70.0	0.88
02/20/2018	***-**-976J - KILLIAN, JAMES ACCOUNT #: LSR011547	AMERICAN FUNDS TAX ADVANTGED INC PO BUY 1 Units @0.0000	0.00	1.36	0.00	1.36	70.0	0.95
02/20/2018	***-**-943J - DAILY, MATTHEW ACCOUNT #: LSR011610	AMERICAN FUNDS TAX ADVANTGED INC PO BUY 1 Units @0.0000	0.00	0.55	0.00	0.55	70.0	0.39
02/20/2018	***-**-2471 - COLUCCI, ATHENA ACCOUNT #: LSR011898	AMERICAN FUNDS TAX ADVANTGED INC PO BUY 1 Units @0.0000	0.00	0.34	0.00	0.34	70.0	0.24
02/20/2018	***-**-091I - GLASSFORD, ACCOUNT #: LSR011526	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	1.79	0.00	1.79	70.0	1.25
02/20/2018	***-**-55IO - KOMAR, EDWARD ACCOUNT #: LSR011569	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	54.13	0.00	54.13	70.0	37.89
02/20/2018	***-**-47FB - TORRES, SHARI ACCOUNT #: LSR011621	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	3.54	0.00	3.54	70.0	2.48
02/20/2018	***-**-91IR - GLASSFORD, ACCOUNT #: LSR012316	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	1.01	0.00	1.01	70.0	0.71
02/20/2018	***-**-53IO - GIL, OMER ACCOUNT #: LSR011536	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	1.06	0.00	1.06	70.0	0.74
02/20/2018	***-**-55IO - KOMAR, EDWARD ACCOUNT #: LSR011569	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	53.28	0.00	53.28	70.0	37.30
02/20/2018	***-**-47FB - TORRES, SHARI ACCOUNT #: LSR011621	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	15.98	0.00	15.98	70.0	11.19
02/20/2018	***-**-91IR - GLASSFORD, ACCOUNT #: LSR012316	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	1.04	0.00	1.04	70.0	0.73
02/14/2018	***-**-3281 - DEWITT JR, LEE ACCOUNT #: 02400113961	BALANCED STRATEGY FUND CLASS A BUY 0 Units @0.0000	0.00	3.63	0.00	3.63	70.0	2.54



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/20/2018	***-**-162K - LANGTON, ACCOUNT #: LSR012318	CALVERT 131582454 BUY 1 Units @0.0000	0.00	1.45	0.00	1.45	70.0	1.02
02/20/2018	***-**-162K - LANGTON, ACCOUNT #: LSR012318	CALVERT INTRNTL RESPBL INDEX A-NFS BUY 1 Units @0.0000	0.00	4.38	0.00	4.38	70.0	3.07
02/20/2018	***-**-162K - LANGTON, ACCOUNT #: LSR012318	CALVERT LONG-TERM INCOME FUND BUY 1 Units @0.0000	0.00	2.89	0.00	2.89	70.0	2.02
02/20/2018	***-**-162K - LANGTON, ACCOUNT #: LSR012318	CALVERT MODERATE ALLOCATION FUND-A BUY 1 Units @0.0000	0.00	2.11	0.00	2.11	70.0	1.48
02/20/2018	***-**-162K - LANGTON, ACCOUNT #: LSR012318	CALVERT SMALL CAP VALUE FUND BUY 1 Units @0.0000	0.00	2.91	0.00	2.91	70.0	2.04
02/20/2018	***-**-162K - LANGTON, ACCOUNT #: LSR012318	CALVERT SOCIAL INDEX A BUY 1 Units @0.0000	0.00	2.92	0.00	2.92	70.0	2.04
02/20/2018	***-**-162K - LANGTON, ACCOUNT #: LSR012318	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	7.33	0.00	7.33	70.0	5.13
02/20/2018	***-**-162K - LANGTON, ACCOUNT #: LSR012318	CALVERT SOCIAL INVESTMENT FUND BOND BUY 1 Units @0.0000	0.00	7.22	0.00	7.22	70.0	5.05
02/20/2018	***-**-032I - JOHNSON, DARLENE ACCOUNT #: LSR011358	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.63	0.00	2.63	70.0	1.84
02/20/2018	***-**-55IO - KOMAR, EDWARD ACCOUNT #: LSR011569	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	50.41	0.00	50.41	70.0	35.29
02/20/2018	***-**-55IO - KOMAR, EDWARD ACCOUNT #: LSR011569	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	56.32	0.00	56.32	70.0	39.42
02/26/2018	***-**-637I - BRUSIE, DOROTHY ACCOUNT #: LSR011447	EQUITY INCOME FUND, INC. A BUY 1 Units @0.0000	0.00	2.84	0.00	2.84	70.0	1.99
02/20/2018	***-**-53IO - GIL, OMER ACCOUNT #: LSR011536	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.85	0.00	0.85	70.0	0.60
02/20/2018	***-**-91IR - GLASSFORD, ACCOUNT #: LSR012316	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	2.66	0.00	2.66	70.0	1.86
02/20/2018	***-**-39UT - CHAUVIN UTMA NY, ACCOUNT #: LSR011657	GLOBAL GROWTH PORTFOLIO-A BUY 1 Units @0.0000	0.00	0.74	0.00	0.74	70.0	0.52
02/20/2018	***-**-53IO - GIL, OMER ACCOUNT #: LSR011536	INTERNATIONAL GROWTH AND INCOME-A BUY 1 Units @0.0000	0.00	0.24	0.00	0.24	70.0	0.17



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u></b>								
02/26/2018	***-**-17IO - DEBONIS, BRENDA	MAINSTAY CONSERVATIV ALLOCATION CL	0.00	0.20	0.00	0.20	70.0	0.14
	ACCOUNT #: LSR012240	BUY 1 Units @0.0000						
02/26/2018	***-**-17IO - DEBONIS, BRENDA	MAINSTAY EPOCH GLOBAL EQUITY YLD A	0.00	6.03	0.00	6.03	70.0	4.22
	ACCOUNT #: LSR012240	BUY 1 Units @0.0000						
02/26/2018	***-**-17IO - DEBONIS, BRENDA	MAINSTAY HIGH-YIELD CORPORATE BOND	0.00	13.61	0.00	13.61	70.0	9.53
	ACCOUNT #: LSR012240	BUY 1 Units @0.0000						
02/26/2018	***-**-17IO - DEBONIS, BRENDA	MAINSTAY SHORT DURATION HIGH YLD A	0.00	6.50	0.00	6.50	70.0	4.55
	ACCOUNT #: LSR012240	BUY 1 Units @0.0000						
02/26/2018	***-**-17IO - DEBONIS, BRENDA	MAINSTAY TOTAL RETURN FUND A	0.00	6.12	0.00	6.12	70.0	4.28
	ACCOUNT #: LSR012240	BUY 1 Units @0.0000						
02/26/2018	***-**-548I - MOLONEY, JAMES	MAINSTAY UNCONSTRND BOND OPPORTUNIT	0.00	7.40	0.00	7.40	70.0	5.18
	ACCOUNT #: LSR011545	BUY 1 Units @0.0000						
02/26/2018	***-**-548I - MOLONEY, JAMES	MAINSTAY US EQUITY OPPORTUNITIES CL	0.00	3.82	0.00	3.82	70.0	2.67
	ACCOUNT #: LSR011545	BUY 1 Units @0.0000						
02/20/2018	***-**-53IO - GIL, OMER	NEW PERSPECTIVE FUND-A	0.00	0.81	0.00	0.81	70.0	0.57
	ACCOUNT #: LSR011536	BUY 1 Units @0.0000						
02/26/2018	***-**-091I - GLASSFORD,	OPP PORT SERIES: MOD INV FD A	0.00	1.97	0.00	1.97	70.0	1.38
	ACCOUNT #: LSR011526	BUY 1 Units @0.0000						
02/26/2018	***-**-637I - BRUSIE, DOROTHY	OPPENHEIMER GLOBAL HIGH YIELD CL A	0.00	2.16	0.00	2.16	70.0	1.51
	ACCOUNT #: LSR011447	BUY 1 Units @0.0000						
02/26/2018	***-**-637I - BRUSIE, DOROTHY	OPPENHEIMER SENIOR FLOATING RATE PL	0.00	2.19	0.00	2.19	70.0	1.53
	ACCOUNT #: LSR011447	BUY 1 Units @0.0000						
02/26/2018	***-**-637I - BRUSIE, DOROTHY	OPPENHEIMER STEELPATH MLP INC.FND C	0.00	0.39	0.00	0.39	70.0	0.27
	ACCOUNT #: LSR011447	BUY 1 Units @0.0000						
02/26/2018	***-**-445J - NORTH, CHARLES	ROCHESTER FUND MUNICIPALS A	0.00	17.98	0.00	17.98	70.0	12.59
	ACCOUNT #: LSR011778	BUY 1 Units @0.0000						
02/20/2018	***-**-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						
02/20/2018	***-**-55IO - KOMAR, EDWARD	THE BOND FUND OF AMERICA-A	0.00	20.05	0.00	20.05	70.0	14.04
	ACCOUNT #: LSR011569	BUY 1 Units @0.0000						
02/20/2018	***-**-47FB - TORRES, SHARI	THE BOND FUND OF AMERICA-A	0.00	9.58	0.00	9.58	70.0	6.71
	ACCOUNT #: LSR011621	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/20/2018	***-**-91IR - GLASSFORD, ACCOUNT #: LSR012316	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.99	0.00	2.99	70.0	2.09
02/20/2018	***-**-60IN - TALBOT, JENNIFER ACCOUNT #: LSR011386	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.47	0.00	0.47	70.0	0.33
02/20/2018	***-**-47FB - TORRES, SHARI ACCOUNT #: LSR011621	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	8.73	0.00	8.73	70.0	6.11
02/20/2018	***-**-032I - JOHNSON, DARLENE ACCOUNT #: LSR011358	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.92	0.00	2.92	70.0	2.04
02/20/2018	***-**-53IO - GIL, OMER ACCOUNT #: LSR011536	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.49	0.00	0.49	70.0	0.34
02/20/2018	***-**-55IO - KOMAR, EDWARD ACCOUNT #: LSR011569	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	28.81	0.00	28.81	70.0	20.17
02/20/2018	***-**-91IR - GLASSFORD, ACCOUNT #: LSR012316	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.55	0.00	1.55	70.0	1.09
02/20/2018	***-**-091I - GLASSFORD, ACCOUNT #: LSR011526	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	2.63	0.00	2.63	70.0	1.84
02/20/2018	***-**-47FB - TORRES, SHARI ACCOUNT #: LSR011621	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	12.63	0.00	12.63	70.0	8.84
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$62.50</b>	<b>\$744.12</b>	<b>\$0.00</b>	<b>\$744.12</b>		<b>\$520.93</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$3,202.36</b>	<b>\$2,202.12</b>	<b>\$18.00</b>	<b>\$2,184.12</b>		<b>\$1,528.95</b>



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BROKER COMMISSION TOTALS									
Broker Transactions									\$1,528.95
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									\$1,528.95
Year-to-date Earnings									\$0.00