



# COMMISSION STATEMENT

## July 09, 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>								
07/05/2018	***-**-943J - DAILY, MATTHEW	AMERICAN FUNDS TAX ADVANTGED INC PO	500.00	13.75	0.00	13.75	70.0	9.63
	ACCOUNT #: LSR011610	BUY 36 Units @14.0300						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$500.00</b>	<b>\$13.75</b>	<b>\$0.00</b>	<b>\$13.75</b>		<b>\$9.63</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/05/2018	***-**-943J - DAILY, MATTHEW	AMERICAN FUNDS T/E PRESERVATION POR	1,500.00	30.00	0.00	30.00	70.0	21.00
	ACCOUNT #: LSR011610	BUY 151 Units @9.9100						
07/09/2018	***-**-6717 - DEBONIS, BRENDA	SCHOLAR'S EDGE TRAILS	0.00	13.45	0.00	13.45	70.0	9.42
		BUY 0 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$1,500.00</b>	<b>\$43.45</b>	<b>\$0.00</b>	<b>\$43.45</b>		<b>\$30.42</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/30/2018	***-**-7131 - PHILLIPS, DAVID	MASS MUTUAL VA DTCC TRAILS	0.00	60.18	0.00	60.18	70.0	42.13
	ACCOUNT #: EVN46024214	BUY 0 Units @0.0000						
		<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$60.18</b>	<b>\$0.00</b>	<b>\$60.18</b>		<b>\$42.13</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$2,000.00</b>	<b>\$117.38</b>	<b>\$0.00</b>	<b>\$117.38</b>		<b>\$82.18</b>

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$82.18
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

<b>Balance Forward</b>	<b>\$82.18</b>
<b>Year-to-date Earnings</b>	<b>\$31,935.81</b>