

June 18, 2018

ANNE PLATSKY

10310 Sugarberry Court #402 # 402 Raleigh, NC 27614 BROKER #: 911

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PPODIICT	CATEGORY: MUTUAL FUND 12B1 T		ER TRANSACTIONS					
	8 ***-**-9501 - JACKSON, DAVID ACCOUNT #: 00059229216	AMCAP FUND-A BUY 0 Units @0.0000	0.00	43.82	0.00	43.82	60.0	26.29
06/01/201	8 ***-**-54IN - GREEN, MICHAEL ACCOUNT #: 00059289942	AMCAP FUND-A BUY 0 Units @0.0000	0.00	246.59	0.00	246.59	60.0	147.95
06/01/201	8 ***-**-537I - HORN, ELIZABETH ACCOUNT #: 00063643210		0.00	14.77	0.00	14.77	60.0	8.86
06/01/201	8 ***-**-546I - ZUKOR, RONALD ACCOUNT #: 00063643212	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	21.49	0.00	21.49	60.0	12.89
06/01/201	8 ***-**-06IR - BRUM, ROBERT ACCOUNT #: 00073483164	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	29.47	0.00	29.47	60.0	17.68
06/01/201	8 ***-**-50IS - JACKSON, DAVID ACCOUNT #: 00074764055	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	53.29	0.00	53.29	60.0	31.97
06/01/201	8 ***-**-1651 - FISCHER, FELICE ACCOUNT #: 00085895413	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	18.52	0.00	18.52	60.0	11.11
06/01/201	8 ***-**-65IN - FISCHER, FELICE ACCOUNT #: 00086719928	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	60.0	0.71
06/18/201	8 ***-**-3981 - PLATSKY, ANNE ACCOUNT #: LSR100536	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	9.27	0.00	9.27	60.0	5.56
06/18/201	8 ***-**-1833 - ARONOW, DOREEN ACCOUNT #: LSR100633	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	4.17	0.00	4.17	60.0	2.50
06/18/201	8 ***-**-8943 - KOULOS, JOHN ACCOUNT #: LSR100811	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	37.94	0.00	37.94	60.0	22.76
06/18/201	8 ***-**-72IN - ZUCKERMAN, MARC ACCOUNT #: LSR100820	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	31.05	0.00	31.05	60.0	18.63
06/18/201	8 ***-**-6415 - SCHORR, NINA ACCOUNT #: LSR101257	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	22.18	0.00	22.18	60.0	13.31
06/18/201	8 ***-**-003J - LEE, MICHELE ACCOUNT #: LSR101290	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	12.53	0.00	12.53	60.0	7.52
06/18/201	8 ***-**-5380 - LEE, WAI ACCOUNT #: LSR101311	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	12.85	0.00	12.85	60.0	7.71
06/18/201	8 ***-**-05IS - BRUNCKHORST, ACCOUNT #: LSR101818	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	6.65	0.00	6.65	60.0	3.99



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PRODUCT	CATEGORY: MUTUAL FUND 12B1 T		ACTIONS (continu	ued)				
	8 ***-**-6415 - SCHORR, NINA ACCOUNT #: LSR101257	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	17.75	0.00	17.75	60.0	10.65
06/18/201	8 ***-**-8459 - SCLAFANI, ACCOUNT #: LSR102040	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	3.48	0.00	3.48	60.0	2.09
06/01/201	8 ***-**-911I - JACKSON, ACCOUNT #: 00073497570	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	9.79	0.00	9.79	60.0	5.87
06/01/201	8 ***-**-50IS - JACKSON, DAVID ACCOUNT #: 00074764055	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	44.22	0.00	44.22	60.0	26.53
06/01/201	8 ***-**-1651 - FISCHER, FELICE ACCOUNT #: 00085895413	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	15.11	0.00	15.11	60.0	9.07
06/01/201	8 ***-**-65IN - FISCHER, FELICE ACCOUNT #: 00086719928	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	60.0	0.60
06/18/201	8 ***-**-398I - PLATSKY, ANNE ACCOUNT #: LSR100536	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	7.62	0.00	7.62	60.0	4.57
06/18/201	8 ***-**-807I - WALSH III, FBO ACCOUNT #: LSR100781	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.94	0.00	2.94	60.0	1.76
06/18/201	8 ***-**-415K - SCHORR, FBO NINA ACCOUNT #: LSR101265	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	33.16	0.00	33.16	60.0	19.90
06/18/201	8 ***-**-5380 - LEE, WAI ACCOUNT #: LSR101311	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	29.22	0.00	29.22	60.0	17.53
06/18/201	8 ***-**-05IS - BRUNCKHORST, ACCOUNT #: LSR101818	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	5.39	0.00	5.39	60.0	3.23
06/18/201	8 ***-**-8459 - SCLAFANI, ACCOUNT #: LSR102040	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	3.75	0.00	3.75	60.0	2.25
06/01/201	8 ***-**-386I - SCLAFANI, RENEE ACCOUNT #: 00081355804	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	21.67	0.00	21.67	60.0	13.00
06/18/201	8 ***-**-1833 - ARONOW, DOREEN ACCOUNT #: LSR100633	CAPITAL WORLD BOND FUND-A BUY 1 Units @0.0000	0.00	2.58	0.00	2.58	60.0	1.55
06/18/201	8 ***-**-415K - SCHORR, FBO NINA ACCOUNT #: LSR101265	CAPITAL WORLD BOND FUND-A BUY 1 Units @0.0000	0.00	7.20	0.00	7.20	60.0	4.32
06/18/201	8 ***-**-8459 - SCLAFANI, ACCOUNT #: LSR102040	CAPITAL WORLD BOND FUND-A BUY 1 Units @0.0000	0.00	3.64	0.00	3.64	60.0	2.18



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BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT		/ESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT (	CATEGORY: MUTUAL FUND 12B1 T		TRANSACTIONS	(continu	ıed)				
	8 ***-**-454I - RUDERMAN, ACCOUNT #: 00061201993	CAPITAL WORLD GROWTH AND BUY 0 Units @0.0000	INCOME FUN	0.00	13.56	0.00	13.56	60.0	8.14
06/01/2018	8 ***-**-852I - BRYSON, LENNOX ACCOUNT #: 00066780144	CAPITAL WORLD GROWTH AND BUY 0 Units @0.0000	INCOME FUN	0.00	4.92	0.00	4.92	60.0	2.95
06/01/2018	8 ***-**-529I - BRUM, ROSE ACCOUNT #: 00073483195	CAPITAL WORLD GROWTH AND BUY 0 Units @0.0000	INCOME FUN	0.00	32.37	0.00	32.37	60.0	19.42
06/01/2018	8 ***-**-215P - GLICKMAN-LERIN, ACCOUNT #: 00074018600	CAPITAL WORLD GROWTH AND BUY 0 Units @0.0000	INCOME FUN	0.00	6.33	0.00	6.33	60.0	3.80
06/01/2018	8 ***-**-50IS - JACKSON, DAVID ACCOUNT #: 00074764055	CAPITAL WORLD GROWTH AND BUY 0 Units @0.0000	INCOME FUN	0.00	50.04	0.00	50.04	60.0	30.02
06/01/2018	8 ***-**-386I - SCLAFANI, RENEE ACCOUNT #: 00081355804	CAPITAL WORLD GROWTH AND BUY 0 Units @0.0000	INCOME FUN	0.00	30.92	0.00	30.92	60.0	18.55
06/18/2018	8 ***-**-807I - WALSH III, FBO ACCOUNT #: LSR100781	CAPITAL WORLD GROWTH AND BUY 1 Units @0.0000	INCOME FUN	0.00	15.95	0.00	15.95	60.0	9.57
06/18/2018	8 ***-**-8943 - KOULOS, JOHN ACCOUNT #: LSR100811	CAPITAL WORLD GROWTH AND BUY 1 Units @0.0000	INCOME FUN	0.00	74.25	0.00	74.25	60.0	44.55
06/18/2018	8 ***-**-03IN - LEE, MICHELE ACCOUNT #: LSR101303	CAPITAL WORLD GROWTH AND BUY 1 Units @0.0000	INCOME FUN	0.00	28.65	0.00	28.65	60.0	17.19
06/18/2018	8 ***-**-8459 - SCLAFANI, ACCOUNT #: LSR102040	DELAWARE GROWTH OPPORTUNI BUY 1 Units @0.0000	TIES FD CL	0.00	21.83	0.00	21.83	60.0	13.10
06/18/2018	8 ***-**-7254 - GREEN, MICHAEL	DELAWARE INVESTMENTS MF TBUY 0 Units @0.0000	'RAILS	0.00	95.24	0.00	95.24	60.0	57.14
06/18/2018	8 ***-**-119I - LEVIN MD, HENRY ACCOUNT #: 5014241449	DELAWARE INVESTMENTS MF TBUY 0 Units @0.0000	'RAILS	0.00	5.43	0.00	5.43	60.0	3.26
06/18/2018	8 ***-**-9931 - STARKER, DEBORAH ACCOUNT #: 06000506880	DELAWARE INVESTMENTS MF TBUY 0 Units @0.0000	'RAILS	0.00	13.97	0.00	13.97	60.0	8.38
06/01/2018	8 ***-**-37IN - ZUKOR, RONALD ACCOUNT #: 00061501802	EUROPACIFIC GROWTH FUND-ABUY 0 Units @0.0000	1	0.00	45.24	0.00	45.24	60.0	27.14
06/01/2018	8 ***-**-852I - BRYSON, LENNOX ACCOUNT #: 00066780144	EUROPACIFIC GROWTH FUND-ABUY 0 Units @0.0000	1	0.00	4.21	0.00	4.21	60.0	2.53
06/18/2018	8 ***-**-8943 - KOULOS, JOHN ACCOUNT #: LSR100811	EUROPACIFIC GROWTH FUND-ABUY 1 Units @0.0000	1	0.00	36.14	0.00	36.14	60.0	21.68



#### COMMISSION STATEMENT June 18, 2018

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT	CATEGORY: MUTUAL FUND 12B1 7	BROKER TRANSACT	CIONS (continu	ued)				
	.8 ***-**-03IN - LEE, MICHELE	EUROPACIFIC GROWTH FUND-A	0.00	24.46	0.00	24.46	60 N	14.68
00/10/201	ACCOUNT #: LSR101303	BUY 1 Units @0.0000	0.00	21.10	0.00	21.10	00.0	11.00
06/07/201	8 ***-**-003I - LEE, MICHELE ACCOUNT #: 00006827196	FIDELITY ADV GROWTH OPPORT CL T BUY 0 Units @0.0000	0.00	7.82	0.00	7.82	60.0	4.69
06/01/201	8 ***-**-943I - KOULOS, JOHN ACCOUNT #: 00060686406	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	108.79	0.00	108.79	60.0	65.27
06/01/201	.8 ***-**-37IN - ZUKOR, RONALD ACCOUNT #: 00061501802	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	68.34	0.00	68.34	60.0	41.00
06/01/201	.8 ***-**-852P - BRYSON, LENNOX ACCOUNT #: 00066794512	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.17	0.00	1.17	60.0	0.70
06/01/201	.8 ***-**-529I - BRUM, ROSE ACCOUNT #: 00073483195	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	46.50	0.00	46.50	60.0	27.90
06/01/201	8 ***-**-321I - MARSHALL, ACCOUNT #: 00075914418	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	5.99	0.00	5.99	60.0	3.59
06/01/201	8 ***-**-1651 - FISCHER, FELICE ACCOUNT #: 00085895413	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	21.96	0.00	21.96	60.0	13.18
06/01/201	8 ***-**-65IN - FISCHER, FELICE ACCOUNT #: 00086719928	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	2.49	0.00	2.49	60.0	1.49
06/18/201	8 ***-**-72IN - ZUCKERMAN, MARC ACCOUNT #: LSR100820	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	60.42	0.00	60.42	60.0	36.25
06/18/201	.8 ***-**-6415 - SCHORR, NINA ACCOUNT #: LSR101257	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	65.57	0.00	65.57	60.0	39.34
06/18/201	8 ***-**-003J - LEE, MICHELE ACCOUNT #: LSR101290	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	40.22	0.00	40.22	60.0	24.13
06/18/201	.8 ***-**-5380 - LEE, WAI ACCOUNT #: LSR101311	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	48.07	0.00	48.07	60.0	28.84
06/18/201	8 ***-**-05IS - BRUNCKHORST, ACCOUNT #: LSR101818	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	4.42	0.00	4.42	60.0	2.65
06/18/201	8 ***-**-415K - SCHORR, FBO NINA ACCOUNT #: LSR101265	A GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	1.42	0.00	1.42	60.0	0.85
06/01/201	8 ***-**-37IN - ZUKOR, RONALD ACCOUNT #: 00061501802	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	64.14	0.00	64.14	60.0	38.48



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PPODIICT	CATEGORY: MUTUAL FUND 12B1 7		TRANSACTIONS	(continu	ued)				
	.8 ***-**-852P - BRYSON, LENNOX	NEW PERSPECTIVE FUND-A		0.00	1.01	0.00	1.01	60.0	0.61
	ACCOUNT #: 00066794512	BUY 0 Units @0.0000							
06/01/201	.8 ***-**-06IR - BRUM, ROBERT ACCOUNT #: 00073483164	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000		0.00	54.14	0.00	54.14	60.0	32.48
06/01/201	8 ***-**-911I - JACKSON, ACCOUNT #: 00073497570	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000		0.00	10.07	0.00	10.07	60.0	6.04
06/01/201	8 ***-**-386I - SCLAFANI, RENEE ACCOUNT #: 00081355804	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000		0.00	36.63	0.00	36.63	60.0	21.98
06/18/201	.8 ***-**-8943 - KOULOS, JOHN ACCOUNT #: LSR100811	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000		0.00	75.96	0.00	75.96	60.0	45.58
06/18/201	8 ***-**-72IN - ZUCKERMAN, MARC ACCOUNT #: LSR100820	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000		0.00	50.14	0.00	50.14	60.0	30.08
06/18/201	8 ***-**-1833 - ARONOW, DOREEN ACCOUNT #: LSR100870	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000		0.00	10.96	0.00	10.96	60.0	6.58
06/18/201	.8 ***-**-415K - SCHORR, FBO NINA ACCOUNT #: LSR101265	A NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000		0.00	12.04	0.00	12.04	60.0	7.22
06/18/201	.8 ***-**-5380 - LEE, WAI ACCOUNT #: LSR101311	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000		0.00	48.13	0.00	48.13	60.0	28.88
06/01/201	.8 ***-**-454I - RUDERMAN, ACCOUNT #: 00061201993	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000		0.00	57.45	0.00	57.45	60.0	34.47
06/01/201	.8 ***-**-546I - ZUKOR, RONALD ACCOUNT #: 00063643212	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000		0.00	3.85	0.00	3.85	60.0	2.31
06/18/201	8 ***-**-72IN - ZUCKERMAN, MARC ACCOUNT #: LSR100820	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000		0.00	36.14	0.00	36.14	60.0	21.68
06/18/201	.8 ***-**-03IN - LEE, MICHELE ACCOUNT #: LSR101303	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000		0.00	29.92	0.00	29.92	60.0	17.95
06/01/201	8 ***-**-165I - FISCHER, FELICE ACCOUNT #: 00085895413	THE BOND FUND OF AMERICA- BUY 0 Units @0.0000	A	0.00	11.62	0.00	11.62	60.0	6.97
06/18/201	8 ***-**-72IN - ZUCKERMAN, MARC ACCOUNT #: LSR100820	THE BOND FUND OF AMERICA- BUY 1 Units @0.0000	A	0.00	6.41	0.00	6.41	60.0	3.85
06/18/201	8 ***-**-6415 - SCHORR, NINA ACCOUNT #: LSR101257	THE BOND FUND OF AMERICA- BUY 1 Units @0.0000	A	0.00	11.73	0.00	11.73	60.0	7.04



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PRODUCT	CATEGORY: MUTUAL FUND 12B1	BROKER TRANSACTI	ONS (continu	ued)				
	8 ***-**-5380 - LEE, WAI	THE BOND FUND OF AMERICA-A	0.00	7.56	0.00	7.56	60.0	4.54
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
06/01/201	8 ***-**-454I - RUDERMAN, ACCOUNT #: 00061201993	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	9.90	0.00	9.90	60.0	5.94
06/01/201	8 ***-**-37IN - ZUKOR, RONALD ACCOUNT #: 00061501802	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	74.36	0.00	74.36	60.0	44.62
06/01/201	8 ***-**-852P - BRYSON, LENNOX ACCOUNT #: 00066794512	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.17	0.00	1.17	60.0	0.70
06/01/201	8 ***-**-848I - KOSKIE, HEATHER ACCOUNT #: 00067652141	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.36	0.00	10.36	60.0	6.22
06/01/201	8 ***-**-911I - JACKSON, ACCOUNT #: 00073497570	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.03	0.00	8.03	60.0	4.82
06/01/201	8 ***-**-215P - GLICKMAN-LERIN, ACCOUNT #: 00074018600	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.93	0.00	6.93	60.0	4.16
06/01/201	8 ***-**-212I - JACKSON, ROBERT ACCOUNT #: 00075983777	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	12.11	0.00	12.11	60.0	7.27
06/01/201	8 ***-**-386I - SCLAFANI, RENEE ACCOUNT #: 00081355804	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	39.12	0.00	39.12	60.0	23.47
06/18/201	8 ***-**-6415 - SCHORR, NINA ACCOUNT #: LSR101257	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	49.42	0.00	49.42	60.0	29.65
06/18/201	8 ***-**-5380 - LEE, WAI ACCOUNT #: LSR101311	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	116.57	0.00	116.57	60.0	69.94
06/18/201	8 ***-**-8459 - SCLAFANI, ACCOUNT #: LSR102040	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	4.24	0.00	4.24	60.0	2.54
06/01/201	8 ***-**-537I - HORN, ELIZABETH ACCOUNT #: 00063643210	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.70	0.00	15.70	60.0	9.42
06/01/201	8 ***-**-546I - ZUKOR, RONALD ACCOUNT #: 00063643212	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.98	0.00	15.98	60.0	9.59
06/01/201	8 ***-**-529I - BRUM, ROSE ACCOUNT #: 00073483195	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	23.55	0.00	23.55	60.0	14.13
06/01/201	8 ***-**-50IS - JACKSON, DAVID ACCOUNT #: 00074764055	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	20.06	0.00	20.06	60.0	12.04



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PRODUCT	CATEGORY: MUTUAL FUND 12B1 1	BROKER TRANSACTI	ONS (contin	ued)				
06/01/201	8 ***-**-386I - SCLAFANI, RENEE ACCOUNT #: 00081355804	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	29.38	0.00	29.38	60.0	17.63
06/18/201	8 ***-**-807I - WALSH III, FBO ACCOUNT #: LSR100781	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	4.34	0.00	4.34	60.0	2.60
06/18/201	8 ***-**-1833 - ARONOW, DOREEN ACCOUNT #: LSR100870	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	9.40	0.00	9.40	60.0	5.64
06/18/201	8 ***-**-6415 - SCHORR, NINA ACCOUNT #: LSR101257	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	29.11	0.00	29.11	60.0	17.47
06/18/201	8 ***-**-03IN - LEE, MICHELE ACCOUNT #: LSR101303	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	8.60	0.00	8.60	60.0	5.16
06/18/201	8 ***-**-8459 - SCLAFANI, ACCOUNT #: LSR102040	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	7.51	0.00	7.51	60.0	4.51
06/01/201	8 ***-**-57IN - JACKSON, MARY ACCOUNT #: 00059229217	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	39.17	0.00	39.17	60.0	23.50
06/01/201	8 ***-**-54IN - GREEN, MICHAEL ACCOUNT #: 00059289942	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	247.68	0.00	247.68	60.0	148.61
06/01/201	8 ***-**-113I - BRUNCKHORST, ACCOUNT #: 00059670454	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	55.03	0.00	55.03	60.0	33.02
06/18/201	8 ***-**-8943 - KOULOS, JOHN ACCOUNT #: LSR100811	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	31.45	0.00	31.45	60.0	18.87
06/18/201	8 ***-**-1833 - ARONOW, DOREEN ACCOUNT #: LSR100870	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	16.07	0.00	16.07	60.0	9.64
06/18/201	8 ***-**-8459 - SCLAFANI, ACCOUNT #: LSR102040	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	13.82	0.00	13.82	60.0	8.29
06/01/201	8 ***-**-537I - HORN, ELIZABETH ACCOUNT #: 00063643210	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	4.11	0.00	4.11	60.0	2.47
06/18/201	8 ***-**-6415 - SCHORR, NINA ACCOUNT #: LSR101257	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	22.78	0.00	22.78	60.0	13.67
06/01/201	8 ***-**-305I - BRUNCKHORST, ACCOUNT #: 00059677391	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	74.98	0.00	74.98	60.0	44.99
06/01/201	8 ***-**-537I - HORN, ELIZABETH ACCOUNT #: 00063643210	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	10.62	0.00	10.62	60.0	6.37



June 18, 2018

ANNE PLATSKY

10310 Sugarberry Court #402 # 402 Raleigh, NC 27614 BROKER #: 911

DATE	CLIENT		INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			BROKER TRANSACTI	ONS (contin	ued)				
PRODUCT (	CATEGORY:	MUTUAL FUND 12B1	TRAILS (continued)						
06/01/2018		6I - ZUKOR, RONALD : 00063643212	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	13.50	0.00	13.50	60.0	8.1
06/18/2018		43 - KOULOS, JOHN : LSR100811	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	52.65	0.00	52.65	60.0	31.5
06/18/2018		33 - ARONOW, DOREEN : LSR100870	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	16.84	0.00	16.84	60.0	10.1
06/18/2018		15 - SCHORR, NINA : LSR101257	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	20.53	0.00	20.53	60.0	12.3
06/18/2018		80 - LEE, WAI : LSR101311	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	86.22	0.00	86.22	60.0	51.7
			* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$3,490.17	\$0.00	\$3,490.17		\$2,094.0
			*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$3,490.17	\$0.00	\$3,490.17		\$2,094.0
						Ē	BROKER COMMI	SSION	TOTALS
						Broke:	r Transactions		\$2,094.05
						Spli	t Transactions		\$0.00
						Override	e Transactions		\$0.00
							Adjustments		\$0.00
							Payroll Draw		\$0.00
							Base Salary		\$0.00
						Prior 1	Period Balance		\$81.72
						FI	NRA Assessment		\$0.00
						S	IPC Assessment		\$0.00
						Net Com	mission Earned		\$2,175.77
						Year-to	-date Earnings		\$11,348.23