



COMMISSION STATEMENT

July 30, 2018

ANNE PLATSKY
10310 Sugarberry Court #402
402
Raleigh, NC 27614

BROKER #: 911
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>								
07/16/2018	***-**-7254 - GREEN, MICHAEL	DELAWARE SMGA	200.00	3.20	0.00	3.20	60.0	1.92
	ACCOUNT #: 05163225106	BUY 0 Units @0.0000						
		* MUTUAL FUNDS SUBTOTAL *	\$200.00	\$3.20	\$0.00	\$3.20		\$1.92
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/31/2018	***-**-807I - WALSH III, FBO	CAPITAL GROWTH FUND A	0.00	14.44	0.00	14.44	60.0	8.66
	ACCOUNT #: LSR100781	BUY 1 Units @0.0000						
07/31/2018	***-**-415K - SCHORR, FBO NINA	CAPITAL GROWTH FUND A	0.00	14.69	0.00	14.69	60.0	8.81
	ACCOUNT #: LSR101265	BUY 1 Units @0.0000						
07/31/2018	***-**-5380 - LEE, WAI	CAPITAL GROWTH FUND A	0.00	50.52	0.00	50.52	60.0	30.31
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
07/31/2018	***-**-5380 - LEE, WAI	CAPITAL INCOME A	0.00	20.00	0.00	20.00	60.0	12.00
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
07/31/2018	***-**-398I - PLATSKY, ANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	60.0	0.01
	ACCOUNT #: LSR100536	BUY 1 Units @0.0000						
07/31/2018	***-**-807I - WALSH III, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	60.0	0.00
	ACCOUNT #: LSR100781	BUY 1 Units @0.0000						
07/31/2018	***-**-8943 - KOULOS, JOHN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.71	0.00	0.71	60.0	0.43
	ACCOUNT #: LSR100811	BUY 1 Units @0.0000						
07/31/2018	***-**-72IN - ZUCKERMAN, MARC	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	60.0	0.02
	ACCOUNT #: LSR100820	BUY 1 Units @0.0000						
07/31/2018	***-**-1833 - ARONOW, DOREEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	60.0	0.00
	ACCOUNT #: LSR100870	BUY 1 Units @0.0000						
07/31/2018	***-**-6415 - SCHORR, NINA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.86	0.00	0.86	60.0	0.52
	ACCOUNT #: LSR101257	BUY 1 Units @0.0000						
07/31/2018	***-**-415K - SCHORR, FBO NINA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.26	0.00	0.26	60.0	0.16
	ACCOUNT #: LSR101265	BUY 1 Units @0.0000						
07/31/2018	***-**-003J - LEE, MICHELE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.83	0.00	0.83	60.0	0.50
	ACCOUNT #: LSR101290	BUY 1 Units @0.0000						
07/31/2018	***-**-03IN - LEE, MICHELE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.69	0.00	0.69	60.0	0.41
	ACCOUNT #: LSR101303	BUY 1 Units @0.0000						
07/31/2018	***-**-5380 - LEE, WAI	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.65	0.00	0.65	60.0	0.39
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						



COMMISSION STATEMENT

July 30, 2018

ANNE PLATSKY
10310 Sugarberry Court #402
402
Raleigh, NC 27614

BROKER #: 911
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/31/2018	***-**-05IS - BRUNCKHORST, ACCOUNT #: LSR101818	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	60.0	0.02
07/31/2018	***-**-8459 - SCLAFANI, ACCOUNT #: LSR102040	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	60.0	0.04
07/31/2018	***-**-415K - SCHORR, FBO NINA ACCOUNT #: LSR101265	GOLDMAN SACHS ASSET ALLOC GRWTH STR BUY 1 Units @0.0000	0.00	6.75	0.00	6.75	60.0	4.05
07/31/2018	***-**-807I - WALSH III, FBO ACCOUNT #: LSR100781	GOLDMAN SACHS GROWTH AND INCOME CLA BUY 1 Units @0.0000	0.00	2.67	0.00	2.67	60.0	1.60
07/31/2018	***-**-415K - SCHORR, FBO NINA ACCOUNT #: LSR101265	GOLDMAN SACHS GROWTH AND INCOME CLA BUY 1 Units @0.0000	0.00	11.81	0.00	11.81	60.0	7.09
07/31/2018	***-**-807I - WALSH III, FBO ACCOUNT #: LSR100781	GOLDMAN SACHS HIGH YIELD CLASS A BUY 1 Units @0.0000	0.00	3.42	0.00	3.42	60.0	2.05
07/31/2018	***-**-5380 - LEE, WAI ACCOUNT #: LSR101311	INTERNATIONAL BOND A BUY 1 Units @0.0000	0.00	21.47	0.00	21.47	60.0	12.88
07/31/2018	***-**-5380 - LEE, WAI ACCOUNT #: LSR101311	OPPENHEIMER STRATEGIC INCOME FD CL BUY 1 Units @0.0000	0.00	22.74	0.00	22.74	60.0	13.64
07/31/2018	***-**-807I - WALSH III, FBO ACCOUNT #: LSR100781	STRUCTURED SMALL CAP VALUE FUND A BUY 1 Units @0.0000	0.00	9.65	0.00	9.65	60.0	5.79
07/31/2018	***-**-807I - WALSH III, FBO ACCOUNT #: LSR100781	STRUCTURED U.S. EQUITY CLASS A BUY 1 Units @0.0000	0.00	9.28	0.00	9.28	60.0	5.57
07/31/2018	***-**-8943 - KOULOS, JOHN ACCOUNT #: LSR100811	STRUCTURED U.S. EQUITY CLASS A BUY 1 Units @0.0000	0.00	12.37	0.00	12.37	60.0	7.42
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$203.96	\$0.00	\$203.96		\$122.37
*** BROKER TRANSACTIONS TOTAL ***			\$200.00	\$207.16	\$0.00	\$207.16		\$124.29



BROKER #: 911
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		\$124.29
						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		\$124.29
						Year-to-date Earnings		\$12,835.78