



# COMMISSION STATEMENT

## February 26, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
02/12/2018	***-**-54IN - GREEN, MICHAEL	AMCAP FUND-A	200.00	2.40	0.00	2.40	60.0	1.44
	ACCOUNT #: 00059289942	BUY 6 Units @32.6400						
02/15/2018	***-**-852I - BRYSON, LENNOX	CAPITAL WORLD GROWTH AND INCOME FUN	100.00	5.00	0.00	5.00	60.0	3.00
	ACCOUNT #: 00066780144	BUY 2 Units @55.9700						
02/15/2018	***-**-852I - BRYSON, LENNOX	EUROPACIFIC GROWTH FUND-A	100.00	5.00	0.00	5.00	60.0	3.00
	ACCOUNT #: 00066780144	BUY 2 Units @61.6600						
02/15/2018	***-**-852P - BRYSON, LENNOX	FUNDAMENTAL INVESTORS-A	100.00	5.00	0.00	5.00	60.0	3.00
	ACCOUNT #: 00066794512	BUY 1 Units @67.8500						
02/15/2018	***-**-852P - BRYSON, LENNOX	NEW PERSPECTIVE FUND-A	100.00	5.00	0.00	5.00	60.0	3.00
	ACCOUNT #: 00066794512	BUY 2 Units @47.9600						
02/15/2018	***-**-852P - BRYSON, LENNOX	THE GROWTH FUND OF AMERICA-A	100.00	5.00	0.00	5.00	60.0	3.00
	ACCOUNT #: 00066794512	BUY 2 Units @55.4500						
02/12/2018	***-**-54IN - GREEN, MICHAEL	THE INVESTMENT COMPANY OF AMERICA-A	400.00	4.80	0.00	4.80	60.0	2.88
	ACCOUNT #: 00059289942	BUY 10 Units @41.0600						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$1,100.00</b>	<b>\$32.20</b>	<b>\$0.00</b>	<b>\$32.20</b>		<b>\$19.32</b>

**PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

02/20/2018	***-**-398I - PLATSKY, ANNE	AMERICAN BALANCED FUND-A	0.00	9.49	0.00	9.49	60.0	5.69
	ACCOUNT #: LSR100536	BUY 1 Units @0.0000						
02/20/2018	***-**-1833 - ARONOW, DOREEN	AMERICAN BALANCED FUND-A	0.00	4.27	0.00	4.27	60.0	2.56
	ACCOUNT #: LSR100633	BUY 1 Units @0.0000						
02/20/2018	***-**-8943 - KOULOS, JOHN	AMERICAN BALANCED FUND-A	0.00	38.82	0.00	38.82	60.0	23.29
	ACCOUNT #: LSR100811	BUY 1 Units @0.0000						
02/20/2018	***-**-72IN - ZUCKERMAN, MARC	AMERICAN BALANCED FUND-A	0.00	28.72	0.00	28.72	60.0	17.23
	ACCOUNT #: LSR100820	BUY 1 Units @0.0000						
02/20/2018	***-**-6415 - SCHORR, NINA	AMERICAN BALANCED FUND-A	0.00	22.70	0.00	22.70	60.0	13.62
	ACCOUNT #: LSR101257	BUY 1 Units @0.0000						
02/20/2018	***-**-003J - LEE, MICHELE	AMERICAN BALANCED FUND-A	0.00	12.82	0.00	12.82	60.0	7.69
	ACCOUNT #: LSR101290	BUY 1 Units @0.0000						
02/20/2018	***-**-5380 - LEE, WAI	AMERICAN BALANCED FUND-A	0.00	13.15	0.00	13.15	60.0	7.89
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
02/20/2018	***-**-05IS - BRUNCKHORST,	AMERICAN BALANCED FUND-A	0.00	6.81	0.00	6.81	60.0	4.09
	ACCOUNT #: LSR101818	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	***-**-6415 - SCHORR, NINA	AMERICAN HIGH-INCOME TRUST-A	0.00	17.90	0.00	17.90	60.0	10.74
	ACCOUNT #: LSR101257	BUY 1 Units @0.0000						
02/20/2018	***-**-8459 - SCLAFANI,	AMERICAN HIGH-INCOME TRUST-A	0.00	3.51	0.00	3.51	60.0	2.11
	ACCOUNT #: LSR102040	BUY 1 Units @0.0000						
02/20/2018	***-**-807I - WALSH III, FBO	CAPITAL GROWTH FUND A	0.00	14.60	0.00	14.60	60.0	8.76
	ACCOUNT #: LSR100781	BUY 1 Units @0.0000						
02/20/2018	***-**-150I - SPRING, HENRY	CAPITAL GROWTH FUND A	0.00	2.43	0.00	2.43	60.0	1.46
	ACCOUNT #: LSR101109	BUY 1 Units @0.0000						
02/20/2018	***-**-415K - SCHORR, FBO NINA	CAPITAL GROWTH FUND A	0.00	15.38	0.00	15.38	60.0	9.23
	ACCOUNT #: LSR101265	BUY 1 Units @0.0000						
02/20/2018	***-**-5380 - LEE, WAI	CAPITAL GROWTH FUND A	0.00	51.06	0.00	51.06	60.0	30.64
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
02/26/2018	***-**-5380 - LEE, WAI	CAPITAL INCOME A	0.00	21.07	0.00	21.07	60.0	12.64
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
02/20/2018	***-**-398I - PLATSKY, ANNE	CAPITAL INCOME BUILDER-A	0.00	8.61	0.00	8.61	60.0	5.17
	ACCOUNT #: LSR100536	BUY 1 Units @0.0000						
02/20/2018	***-**-807I - WALSH III, FBO	CAPITAL INCOME BUILDER-A	0.00	3.07	0.00	3.07	60.0	1.84
	ACCOUNT #: LSR100781	BUY 1 Units @0.0000						
02/20/2018	***-**-415K - SCHORR, FBO NINA	CAPITAL INCOME BUILDER-A	0.00	34.57	0.00	34.57	60.0	20.74
	ACCOUNT #: LSR101265	BUY 1 Units @0.0000						
02/20/2018	***-**-5380 - LEE, WAI	CAPITAL INCOME BUILDER-A	0.00	30.46	0.00	30.46	60.0	18.28
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
02/20/2018	***-**-05IS - BRUNCKHORST,	CAPITAL INCOME BUILDER-A	0.00	7.04	0.00	7.04	60.0	4.22
	ACCOUNT #: LSR101818	BUY 1 Units @0.0000						
02/20/2018	***-**-8459 - SCLAFANI,	CAPITAL INCOME BUILDER-A	0.00	3.91	0.00	3.91	60.0	2.35
	ACCOUNT #: LSR102040	BUY 1 Units @0.0000						
02/20/2018	***-**-1833 - ARONOW, DOREEN	CAPITAL WORLD BOND FUND-A	0.00	2.63	0.00	2.63	60.0	1.58
	ACCOUNT #: LSR100633	BUY 1 Units @0.0000						
02/20/2018	***-**-415K - SCHORR, FBO NINA	CAPITAL WORLD BOND FUND-A	0.00	7.35	0.00	7.35	60.0	4.41
	ACCOUNT #: LSR101265	BUY 1 Units @0.0000						
02/20/2018	***-**-8459 - SCLAFANI,	CAPITAL WORLD BOND FUND-A	0.00	3.72	0.00	3.72	60.0	2.23
	ACCOUNT #: LSR102040	BUY 1 Units @0.0000						



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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	***-**-807I - WALSH III, FBO ACCOUNT #: LSR100781	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	16.22	0.00	16.22	60.0	9.73
02/20/2018	***-**-8943 - KOULOS, JOHN ACCOUNT #: LSR100811	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	75.50	0.00	75.50	60.0	45.30
02/20/2018	***-**-03IN - LEE, MICHELE ACCOUNT #: LSR101303	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	29.14	0.00	29.14	60.0	17.48
02/22/2018	***-**-7254 - GREEN, MICHAEL ACCOUNT #: 5163225106	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	91.08	0.00	91.08	60.0	54.65
02/22/2018	***-**-119I - LEVIN MD, HENRY	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	5.54	0.00	5.54	60.0	3.32
02/22/2018	***-**-931S - THE SEP ACCOUNT	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	14.24	0.00	14.24	60.0	8.54
02/20/2018	***-**-8943 - KOULOS, JOHN ACCOUNT #: LSR100811	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	37.15	0.00	37.15	60.0	22.29
02/20/2018	***-**-03IN - LEE, MICHELE ACCOUNT #: LSR101303	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	25.15	0.00	25.15	60.0	15.09
02/26/2018	***-**-5380 - LEE, WAI ACCOUNT #: LSR101311	FIDELITY ADV EQUITY GROWTH CL T BUY 1 Units @0.0000	0.00	9.58	0.00	9.58	60.0	5.75
02/26/2018	***-**-8459 - SCLAFANI, ACCOUNT #: LSR102040	FIDELITY ADV EQUITY INCOME CL A BUY 1 Units @0.0000	0.00	12.43	0.00	12.43	60.0	7.46
02/26/2018	***-**-8459 - SCLAFANI, ACCOUNT #: LSR102040	FIDELITY ADV VALUE STRATEGIES-CL A BUY 1 Units @0.0000	0.00	15.73	0.00	15.73	60.0	9.44
02/26/2018	***-**-5380 - LEE, WAI ACCOUNT #: LSR101311	FIDELITY ADVISOR VALUE STRAT CL T BUY 1 Units @0.0000	0.00	11.83	0.00	11.83	60.0	7.10
02/26/2018	***-**-398I - PLATSKY, ANNE ACCOUNT #: LSR100536	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	60.0	0.01
02/26/2018	***-**-807I - WALSH III, FBO ACCOUNT #: LSR100781	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	60.0	0.04
02/26/2018	***-**-8943 - KOULOS, JOHN ACCOUNT #: LSR100811	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.30	0.00	0.30	60.0	0.18
02/26/2018	***-**-72IN - ZUCKERMAN, MARC ACCOUNT #: LSR100820	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.19	0.00	2.19	60.0	1.31



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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	***-**-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						
02/26/2018	***-**-6415 - SCHORR, NINA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.85	0.00	0.85	60.0	0.51
	ACCOUNT #: LSR101257	BUY 1 Units @0.0000						
02/26/2018	***-**-415K - SCHORR, FBO NINA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.56	0.00	0.56	60.0	0.34
	ACCOUNT #: LSR101265	BUY 1 Units @0.0000						
02/26/2018	***-**-003J - LEE, MICHELE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.68	0.00	0.68	60.0	0.41
	ACCOUNT #: LSR101290	BUY 1 Units @0.0000						
02/26/2018	***-**-03IN - LEE, MICHELE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.57	0.00	0.57	60.0	0.34
	ACCOUNT #: LSR101303	BUY 1 Units @0.0000						
02/26/2018	***-**-5380 - LEE, WAI	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.61	0.00	0.61	60.0	0.37
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
02/26/2018	***-**-05IS - BRUNCKHORST,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	60.0	0.02
	ACCOUNT #: LSR101818	BUY 1 Units @0.0000						
02/26/2018	***-**-8459 - SCLAFANI,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.07	0.00	0.07	60.0	0.04
	ACCOUNT #: LSR102040	BUY 1 Units @0.0000						
02/20/2018	***-**-5380 - LEE, WAI	FRANKLIN DYNATECH FUND CLASS A	0.00	29.58	0.00	29.58	60.0	17.75
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
02/20/2018	***-**-003J - LEE, MICHELE	FRANKLIN FEDERAL TAX FREE INCOME FU	0.00	2.94	0.00	2.94	60.0	1.76
	ACCOUNT #: LSR101290	BUY 1 Units @0.0000						
02/20/2018	***-**-5380 - LEE, WAI	FRANKLIN GROWTH FUND CLASS A	0.00	28.34	0.00	28.34	60.0	17.00
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
02/20/2018	***-**-003J - LEE, MICHELE	FRANKLIN HIGH-YIELD TAX-FREE INCOME	0.00	2.54	0.00	2.54	60.0	1.52
	ACCOUNT #: LSR101290	BUY 1 Units @0.0000						
02/20/2018	***-**-5380 - LEE, WAI	FRANKLIN INCOME FUND CLASS A	0.00	28.70	0.00	28.70	60.0	17.22
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
02/20/2018	***-**-8459 - SCLAFANI,	FRANKLIN INCOME FUND CLASS A	0.00	4.02	0.00	4.02	60.0	2.41
	ACCOUNT #: LSR102040	BUY 1 Units @0.0000						
02/20/2018	***-**-72IN - ZUCKERMAN, MARC	FUNDAMENTAL INVESTORS-A	0.00	59.09	0.00	59.09	60.0	35.45
	ACCOUNT #: LSR100820	BUY 1 Units @0.0000						
02/20/2018	***-**-150I - SPRING, HENRY	FUNDAMENTAL INVESTORS-A	0.00	30.66	0.00	30.66	60.0	18.40
	ACCOUNT #: LSR101109	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	***-**-6415 - SCHORR, NINA	FUNDAMENTAL INVESTORS-A	0.00	67.49	0.00	67.49	60.0	40.49
	ACCOUNT #: LSR101257	BUY 1 Units @0.0000						
02/20/2018	***-**-003J - LEE, MICHELE	FUNDAMENTAL INVESTORS-A	0.00	41.40	0.00	41.40	60.0	24.84
	ACCOUNT #: LSR101290	BUY 1 Units @0.0000						
02/20/2018	***-**-5380 - LEE, WAI	FUNDAMENTAL INVESTORS-A	0.00	49.48	0.00	49.48	60.0	29.69
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
02/20/2018	***-**-05IS - BRUNCKHORST,	FUNDAMENTAL INVESTORS-A	0.00	8.85	0.00	8.85	60.0	5.31
	ACCOUNT #: LSR101818	BUY 1 Units @0.0000						
02/20/2018	***-**-150I - SPRING, HENRY	GOLDMAN SACHS ASSET ALLOC GRWTH STR	0.00	8.34	0.00	8.34	60.0	5.00
	ACCOUNT #: LSR101109	BUY 1 Units @0.0000						
02/20/2018	***-**-415K - SCHORR, FBO NINA	GOLDMAN SACHS ASSET ALLOC GRWTH STR	0.00	7.24	0.00	7.24	60.0	4.34
	ACCOUNT #: LSR101265	BUY 1 Units @0.0000						
02/20/2018	***-**-807I - WALSH III, FBO	GOLDMAN SACHS GROWTH AND INCOME CLA	0.00	2.88	0.00	2.88	60.0	1.73
	ACCOUNT #: LSR100781	BUY 1 Units @0.0000						
02/20/2018	***-**-415K - SCHORR, FBO NINA	GOLDMAN SACHS GROWTH AND INCOME CLA	0.00	12.73	0.00	12.73	60.0	7.64
	ACCOUNT #: LSR101265	BUY 1 Units @0.0000						
02/20/2018	***-**-807I - WALSH III, FBO	GOLDMAN SACHS HIGH YIELD CLASS A	0.00	3.57	0.00	3.57	60.0	2.14
	ACCOUNT #: LSR100781	BUY 1 Units @0.0000						
02/20/2018	***-**-415K - SCHORR, FBO NINA	GRIFFIN INST ACCESS REALESTATE FD C	0.00	1.40	0.00	1.40	60.0	0.84
	ACCOUNT #: LSR101265	BUY 1 Units @0.0000						
02/26/2018	***-**-5380 - LEE, WAI	INTERNATIONAL BOND A	0.00	23.49	0.00	23.49	60.0	14.09
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
02/20/2018	***-**-8943 - KOULOS, JOHN	NEW PERSPECTIVE FUND-A	0.00	76.41	0.00	76.41	60.0	45.85
	ACCOUNT #: LSR100811	BUY 1 Units @0.0000						
02/20/2018	***-**-72IN - ZUCKERMAN, MARC	NEW PERSPECTIVE FUND-A	0.00	50.44	0.00	50.44	60.0	30.26
	ACCOUNT #: LSR100820	BUY 1 Units @0.0000						
02/20/2018	***-**-1833 - ARONOW, DOREEN	NEW PERSPECTIVE FUND-A	0.00	11.03	0.00	11.03	60.0	6.62
	ACCOUNT #: LSR100870	BUY 1 Units @0.0000						
02/20/2018	***-**-150I - SPRING, HENRY	NEW PERSPECTIVE FUND-A	0.00	10.76	0.00	10.76	60.0	6.46
	ACCOUNT #: LSR101109	BUY 1 Units @0.0000						
02/20/2018	***-**-415K - SCHORR, FBO NINA	NEW PERSPECTIVE FUND-A	0.00	12.11	0.00	12.11	60.0	7.27
	ACCOUNT #: LSR101265	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	***-**-5380 - LEE, WAI	NEW PERSPECTIVE FUND-A	0.00	48.42	0.00	48.42	60.0	29.05
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
02/26/2018	***-**-5380 - LEE, WAI	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	24.27	0.00	24.27	60.0	14.56
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
02/20/2018	***-**-72IN - ZUCKERMAN, MARC	SMALLCAP WORLD FUND-A	0.00	36.14	0.00	36.14	60.0	21.68
	ACCOUNT #: LSR100820	BUY 1 Units @0.0000						
02/20/2018	***-**-03IN - LEE, MICHELE	SMALLCAP WORLD FUND-A	0.00	29.91	0.00	29.91	60.0	17.95
	ACCOUNT #: LSR101303	BUY 1 Units @0.0000						
02/20/2018	***-**-807I - WALSH III, FBO	STRUCTURED SMALL CAP VALUE FUND A	0.00	9.36	0.00	9.36	60.0	5.62
	ACCOUNT #: LSR100781	BUY 1 Units @0.0000						
02/20/2018	***-**-150I - SPRING, HENRY	STRUCTURED SMALL CAP VALUE FUND A	0.00	7.12	0.00	7.12	60.0	4.27
	ACCOUNT #: LSR101109	BUY 1 Units @0.0000						
02/20/2018	***-**-807I - WALSH III, FBO	STRUCTURED U.S. EQUITY CLASS A	0.00	9.54	0.00	9.54	60.0	5.72
	ACCOUNT #: LSR100781	BUY 1 Units @0.0000						
02/20/2018	***-**-8943 - KOULOS, JOHN	STRUCTURED U.S. EQUITY CLASS A	0.00	12.72	0.00	12.72	60.0	7.63
	ACCOUNT #: LSR100811	BUY 1 Units @0.0000						
02/20/2018	***-**-398I - PLATSKY, ANNE	THE BOND FUND OF AMERICA-A	0.00	0.43	0.00	0.43	60.0	0.26
	ACCOUNT #: LSR100536	BUY 1 Units @0.0000						
02/20/2018	***-**-72IN - ZUCKERMAN, MARC	THE BOND FUND OF AMERICA-A	0.00	6.57	0.00	6.57	60.0	3.94
	ACCOUNT #: LSR100820	BUY 1 Units @0.0000						
02/20/2018	***-**-6415 - SCHORR, NINA	THE BOND FUND OF AMERICA-A	0.00	11.93	0.00	11.93	60.0	7.16
	ACCOUNT #: LSR101257	BUY 1 Units @0.0000						
02/20/2018	***-**-5380 - LEE, WAI	THE BOND FUND OF AMERICA-A	0.00	7.69	0.00	7.69	60.0	4.61
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
02/20/2018	***-**-6415 - SCHORR, NINA	THE GROWTH FUND OF AMERICA-A	0.00	48.80	0.00	48.80	60.0	29.28
	ACCOUNT #: LSR101257	BUY 1 Units @0.0000						
02/20/2018	***-**-5380 - LEE, WAI	THE GROWTH FUND OF AMERICA-A	0.00	115.11	0.00	115.11	60.0	69.07
	ACCOUNT #: LSR101311	BUY 1 Units @0.0000						
02/20/2018	***-**-8459 - SCLAFANI,	THE GROWTH FUND OF AMERICA-A	0.00	4.19	0.00	4.19	60.0	2.51
	ACCOUNT #: LSR102040	BUY 1 Units @0.0000						
02/20/2018	***-**-807I - WALSH III, FBO	THE INCOME FUND OF AMERICA-A	0.00	1.62	0.00	1.62	60.0	0.97
	ACCOUNT #: LSR100781	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

February 26, 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
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/20/2018	***-**-1833 - ARONOW, DOREEN ACCOUNT #: LSR100870	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	9.73	0.00	9.73	60.0	5.84
02/20/2018	***-**-6415 - SCHORR, NINA ACCOUNT #: LSR101257	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	30.13	0.00	30.13	60.0	18.08
02/20/2018	***-**-03IN - LEE, MICHELE ACCOUNT #: LSR101303	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	8.90	0.00	8.90	60.0	5.34
02/20/2018	***-**-8459 - SCLAFANI, ACCOUNT #: LSR102040	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	7.77	0.00	7.77	60.0	4.66
02/20/2018	***-**-8943 - KOULOS, JOHN ACCOUNT #: LSR100811	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	32.35	0.00	32.35	60.0	19.41
02/20/2018	***-**-1833 - ARONOW, DOREEN ACCOUNT #: LSR100870	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	16.53	0.00	16.53	60.0	9.92
02/20/2018	***-**-150I - SPRING, HENRY ACCOUNT #: LSR101109	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	8.55	0.00	8.55	60.0	5.13
02/20/2018	***-**-8459 - SCLAFANI, ACCOUNT #: LSR102040	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	14.22	0.00	14.22	60.0	8.53
02/20/2018	***-**-150I - SPRING, HENRY ACCOUNT #: LSR101109	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	8.52	0.00	8.52	60.0	5.11
02/20/2018	***-**-6415 - SCHORR, NINA ACCOUNT #: LSR101257	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	22.07	0.00	22.07	60.0	13.24
02/20/2018	***-**-8943 - KOULOS, JOHN ACCOUNT #: LSR100811	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	54.08	0.00	54.08	60.0	32.45
02/20/2018	***-**-1833 - ARONOW, DOREEN ACCOUNT #: LSR100870	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	17.29	0.00	17.29	60.0	10.37
02/20/2018	***-**-6415 - SCHORR, NINA ACCOUNT #: LSR101257	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	21.09	0.00	21.09	60.0	12.65
02/20/2018	***-**-5380 - LEE, WAI ACCOUNT #: LSR101311	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	88.57	0.00	88.57	60.0	53.14
02/09/2018	***-**-4866 - KOVEL, ARTHUR ACCOUNT #: 08324760907	WELLS FARGO HIGH YLD INC FD CL A BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	60.0	0.09
02/09/2018	***-**-4866 - KOVEL, ARTHUR ACCOUNT #: 08324760907	WELLS FGO AVTG DIVERSFD CAPITAL BLD BUY 0 Units @0.0000	0.00	3.10	0.00	3.10	60.0	1.86
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$2,003.99</b>	<b>\$0.00</b>	<b>\$2,003.99</b>		<b>\$1,202.36</b>



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BROKER #: 911

BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
*** BROKER TRANSACTIONS TOTAL ***			\$1,100.00	\$2,036.19	\$0.00	\$2,036.19		\$1,221.68

## BROKER COMMISSION TOTALS

Broker Transactions	\$1,221.68
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$18.26
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$1,239.94
Year-to-date Earnings	\$0.00