



COMMISSION STATEMENT

May 07, 2018

LARRY SKARSET
3458 Bonita Avenue
Santa Clara, CA 95051

BROKER #: A41
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>								
04/30/2018	***-**-9166 - MARTIN, LAWRENCE	LORD ABBETT FLOATING RATE FD CL A	10,500.00	210.00	18.00	192.00	50.0	96.00
	ACCOUNT #: LSR012552	BUY 1117 Units @9.4000						
		* MUTUAL FUNDS SUBTOTAL *	\$10,500.00	\$210.00	\$18.00	\$192.00		\$96.00
<u>PRODUCT CATEGORY: STOCKS</u>								
04/27/2018	***-**-98IN - SKARSET, LARRY	INTEL CORP SOLICITED ORDER	16,623.00	132.02	8.99	123.03	50.0	61.52
	ACCOUNT #: LSF000260	BUY 300 Units @55.4100						
04/27/2018	***-**-498I - SKARSET, LARRY	PUTNAM PREMIER INCOME TR SH BEN INT	2,120.00	65.54	12.99	52.55	50.0	26.28
	ACCOUNT #: LSF000259	BUY 400 Units @5.3000						
		* STOCKS SUBTOTAL *	\$18,743.00	\$197.56	\$21.98	\$175.58		\$87.80
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/04/2018	***-**-455K - RALLES, CAROL	PIMCO TOTAL RETURN CLASS A	0.00	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: LSR010275	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.09	\$0.00	\$0.09		\$0.05
		*** BROKER TRANSACTIONS TOTAL ***	\$29,243.00	\$407.65	\$39.98	\$367.67		\$183.85

BROKER COMMISSION TOTALS

Broker Transactions	\$183.85
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	\$183.85
Year-to-date Earnings	\$1,501.20