



COMMISSION STATEMENT

March 26, 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 FUND 12B1 TRAILS</u>								
03/26/2018	***-**-17TR - KAY TTEE, ACCOUNT #: LSR010113	FRANKLIN INCOME FUND CLASS C BUY 1 Units @0.0000	0.00	5.19	0.00	5.19	50.0	2.60
03/26/2018	***-**-498I - SKARSET, LARRY ACCOUNT #: LSF000259	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	1.67	0.00	1.67	50.0	0.84
03/26/2018	***-**-498I - SKARSET, LARRY ACCOUNT #: LSF000259	THE HARTFORD CAPITAL APPRECIATION F BUY 1 Units @0.0000	0.00	17.60	0.00	17.60	50.0	8.80
03/26/2018	***-**-498I - SKARSET, LARRY ACCOUNT #: LSF000259	THE HARTFORD MID CAP FUND-A BUY 1 Units @0.0000	0.00	8.55	0.00	8.55	50.0	4.28
03/26/2018	***-**-50TR - HULEGAARD TTEE, ACCOUNT #: LSR010112	THE HARTFORD MID CAP FUND-A BUY 1 Units @0.0000	0.00	3.37	0.00	3.37	50.0	1.69
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$36.38	\$0.00	\$36.38		\$18.21
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$36.38	\$0.00	\$36.38		\$18.21

BROKER COMMISSION TOTALS

Broker Transactions	\$18.21
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

Balance Forward	\$0.00
Year-to-date Earnings	\$0.00