



COMMISSION STATEMENT

September 17, 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>								
09/04/2018	***-**-50IN - HULEGAARD, JANET	CAPITAL INCOME BUILDER-A	0.00	20.68	0.00	20.68	50.0	10.34
	ACCOUNT #: 00061691708	BUY 0 Units @0.0000						
09/04/2018	***-**-6127 - STARK, TAMMY	CAPITAL INCOME BUILDER-A	0.00	0.17	0.00	0.17	50.0	0.09
	ACCOUNT #: 00084747930	BUY 0 Units @0.0000						
09/04/2018	***-**-6127 - STARK, TAMMY	CAPITAL WORLD BOND FUND-A	0.00	0.03	0.00	0.03	50.0	0.02
	ACCOUNT #: 00084747930	BUY 0 Units @0.0000						
09/04/2018	***-**-50IN - HULEGAARD, JANET	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	17.99	0.00	17.99	50.0	9.00
	ACCOUNT #: 00061691708	BUY 0 Units @0.0000						
09/04/2018	***-**-6127 - STARK, TAMMY	EUROPACIFIC GROWTH FUND-A	0.00	0.16	0.00	0.16	50.0	0.08
	ACCOUNT #: 00084747930	BUY 0 Units @0.0000						
09/04/2018	***-**-50IN - HULEGAARD, JANET	NEW PERSPECTIVE FUND-A	0.00	17.62	0.00	17.62	50.0	8.81
	ACCOUNT #: 00061691708	BUY 0 Units @0.0000						
09/04/2018	***-**-6127 - STARK, TAMMY	NEW PERSPECTIVE FUND-A	0.00	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 00084747930	BUY 0 Units @0.0000						
09/04/2018	***-**-6127 - STARK, TAMMY	SMALLCAP WORLD FUND-A	0.00	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 00084747930	BUY 0 Units @0.0000						
09/04/2018	***-**-6127 - STARK, TAMMY	THE BOND FUND OF AMERICA-A	0.00	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 00084747930	BUY 0 Units @0.0000						
09/04/2018	***-**-6127 - STARK, TAMMY	THE GROWTH FUND OF AMERICA-A	0.00	0.22	0.00	0.22	50.0	0.11
	ACCOUNT #: 00084747930	BUY 0 Units @0.0000						
09/04/2018	***-**-50IN - HULEGAARD, JANET	THE INVESTMENT COMPANY OF AMERICA-A	0.00	24.73	0.00	24.73	50.0	12.37
	ACCOUNT #: 00061691708	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$81.90	\$0.00	\$81.90		\$40.97
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$81.90	\$0.00	\$81.90		\$40.97



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
						<u>BROKER COMMISSION TOTALS</u>			
						Broker Transactions		\$40.97	
						Split Transactions		\$0.00	
						Override Transactions		\$0.00	
						Adjustments		\$0.00	
						Payroll Draw		\$0.00	
						Base Salary		\$0.00	
						Prior Period Balance		\$80.46	
						FINRA Assessment		\$0.00	
						SIPC Assessment		\$0.00	
						Net Commission Earned		\$121.43	
						Year-to-date Earnings		\$2,598.45	