



COMMISSION STATEMENT

June 11, 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>								
06/01/2018	***-**-50TR - HULEGAARD TTEE, ACCOUNT #: LSR010112	INVESTCO STRUCTURED CORE FUND -CLASS SELL 865 Units @11.7100	10,129.15	0.00	18.00	-18.00	100.0	-18.00
		* MUTUAL FUNDS SUBTOTAL *	\$10,129.15	\$0.00	\$18.00	\$-18.00		\$-18.00
<u>PRODUCT CATEGORY: STOCKS</u>								
06/01/2018	***-**-455K - RALLES, CAROL ACCOUNT #: LSR010275	RMR GROUP INC CL A SELL 3 Units @76.0900	228.27	38.00	15.06	22.94	50.0	11.47
06/06/2018	***-**-50TR - HULEGAARD TTEE, ACCOUNT #: LSR010112	STRATEGY SHARES NASDAQ 7HANDL INDEX BUY 400 Units @24.2700	9,708.00	108.51	23.00	85.51	50.0	42.76
		* STOCKS SUBTOTAL *	\$9,936.27	\$146.51	\$38.06	\$108.45		\$54.23
		*** BROKER TRANSACTIONS TOTAL ***	\$20,065.42	\$146.51	\$56.06	\$90.45		\$36.23

BROKER COMMISSION TOTALS

Broker Transactions	\$36.23
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	\$36.23
Year-to-date Earnings	\$1,650.67