



# COMMISSION STATEMENT

## July 02, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/27/2018	***-**-17TR - KAY TTEE, ACCOUNT #: LSR010113	GRIFFIN INSTL ACCESS CREDIT FND CL BUY 40 Units @24.9700	1,000.00	10.00	18.00	-8.00	100.0	-8.00
06/29/2018	***-**-17TR - KAY TTEE, ACCOUNT #: LSR010113	GRIFFIN INSTL ACCESS CREDIT FND CL BUY 40 Units @24.9200	999.99	10.00	18.00	-8.00	100.0	-8.00
* MUTUAL FUNDS SUBTOTAL *			<b>\$1,999.99</b>	<b>\$20.00</b>	<b>\$36.00</b>	<b>\$-16.00</b>		<b>\$-16.00</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
06/27/2018	***-**-98IN - SKARSET, LARRY ACCOUNT #: LSF000260	KROGER CO BUY 200 Units @29.2550	5,851.00	94.12	10.99	83.13	50.0	41.57
* STOCKS SUBTOTAL *			<b>\$5,851.00</b>	<b>\$94.12</b>	<b>\$10.99</b>	<b>\$83.13</b>		<b>\$41.57</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/02/2018	***-**-498I - SKARSET, LARRY ACCOUNT #: LSF000259	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	50.0	0.01
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.02</b>		<b>\$0.01</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$7,850.99</b>	<b>\$114.14</b>	<b>\$46.99</b>	<b>\$67.15</b>		<b>\$25.58</b>

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$25.58
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

<b>Balance Forward</b>	<b>\$25.58</b>
<b>Year-to-date Earnings</b>	<b>\$2,037.71</b>