



COMMISSION STATEMENT

January 22, 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>								
01/16/2018	***-**-50TR - HULEGAARD TTEE, ACCOUNT #: LSR010112	AIM GLOBAL AGGRESSIVE GROWTH FUND C BUY 1 Units @0.0000	0.00	2.88	0.00	2.88	50.0	1.44
01/22/2018	***-**-98IN - SKARSET, LARRY ACCOUNT #: LSF000260	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	5.61	0.00	5.61	50.0	2.81
01/22/2018	***-**-98IN - SKARSET, LARRY ACCOUNT #: LSF000260	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 1 Units @0.0000	0.00	2.57	0.00	2.57	50.0	1.29
01/22/2018	***-**-498I - SKARSET, LARRY ACCOUNT #: LSF000259	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	4.32	0.00	4.32	50.0	2.16
01/22/2018	***-**-17TR - KAY TTEE, ACCOUNT #: LSR010113	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	2.23	0.00	2.23	50.0	1.12
01/16/2018	***-**-50TR - HULEGAARD TTEE, ACCOUNT #: LSR010112	INVESCO STRUCTURED CORE FUND -CLASS BUY 1 Units @0.0000	0.00	2.07	0.00	2.07	50.0	1.04
01/22/2018	***-**-71IN - PEERY, JASON ACCOUNT #: LSR010111	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	5.83	0.00	5.83	50.0	2.92
01/22/2018	***-**-498I - SKARSET, LARRY ACCOUNT #: LSF000259	THE HARTFORD CAPITAL APPRECIATION F BUY 1 Units @0.0000	0.00	18.98	0.00	18.98	50.0	9.49
01/22/2018	***-**-498I - SKARSET, LARRY ACCOUNT #: LSF000259	THE HARTFORD MID CAP FUND-A BUY 1 Units @0.0000	0.00	9.24	0.00	9.24	50.0	4.62
01/22/2018	***-**-50TR - HULEGAARD TTEE, ACCOUNT #: LSR010112	THE HARTFORD MID CAP FUND-A BUY 1 Units @0.0000	0.00	3.72	0.00	3.72	50.0	1.86
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$57.45	\$0.00	\$57.45		\$28.75
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$57.45	\$0.00	\$57.45		\$28.75



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		INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>							
				Broker Transactions			\$28.75
				Split Transactions			\$0.00
				Override Transactions			\$0.00
				Adjustments			\$0.00
				Payroll Draw			\$0.00
				Base Salary			\$0.00
				Prior Period Balance			\$15.44
				FINRA Assessment			\$0.00
				SIPC Assessment			\$0.00
				Please Retain for Your Records			
				THERE WILL BE NO PAYMENT THIS PERIOD			
				Balance Forward			\$44.19
				Year-to-date Earnings			\$44.19