



COMMISSION STATEMENT

May 21, 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>								
05/07/2018	***-**-6127 - STARK, TAMMY	FRANKLIN GROWTH FUND CLASS A	34.00	1.70	0.00	1.70	50.0	0.85
	ACCOUNT #: 000060176563746	BUY 0 Units @103.4100						
05/07/2018	***-**-6127 - STARK, TAMMY	FRANKLIN RISING DIVIDENDS FD CLASS	36.00	1.80	0.00	1.80	50.0	0.90
	ACCOUNT #: 000015815360427	BUY 1 Units @63.6100						
05/07/2018	***-**-6127 - STARK, TAMMY	FRK AGGRESSIVE GRWTH - CL A	34.00	1.70	0.00	1.70	50.0	0.85
	ACCOUNT #: 000000001147089	BUY 1 Units @42.2300						
05/07/2018	***-**-6127 - STARK, TAMMY	FRK SM CAP GRWTH FND II - CL A	6.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 000000001185038	BUY 0 Units @25.4900						
05/07/2018	***-**-6127 - STARK, TAMMY	FRK TOTAL RETURN FND - CL A	20.00	0.80	0.00	0.80	50.0	0.40
	ACCOUNT #: 000000000615613	BUY 2 Units @9.8700						
05/07/2018	***-**-6127 - STARK, TAMMY	FRK VAL FND - CL A	6.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 000028211923761	BUY 0 Units @59.1800						
05/07/2018	***-**-6127 - STARK, TAMMY	MUTUAL GLOBAL DISCOVERY FUND - CLAS	30.00	1.50	0.00	1.50	50.0	0.75
	ACCOUNT #: 000000005981410	BUY 1 Units @33.9100						
05/07/2018	***-**-6127 - STARK, TAMMY	TEMP FRGN FND - CL A	34.00	1.70	0.00	1.70	50.0	0.85
	ACCOUNT #: 000004978028124	BUY 4 Units @8.4900						
* MUTUAL FUNDS SUBTOTAL *			\$200.00	\$9.80	\$0.00	\$9.80		\$4.90

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/21/2018	***-**-981N - SKARSET, LARRY	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	3.80	0.00	3.80	50.0	1.90
	ACCOUNT #: LSF000260	BUY 1 Units @0.0000						
05/21/2018	***-**-498I - SKARSET, LARRY	GRIFFIN INST ACCESS REALESTATE FD C	0.00	4.38	0.00	4.38	50.0	2.19
	ACCOUNT #: LSF000259	BUY 1 Units @0.0000						
05/21/2018	***-**-17TR - KAY TTEE,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	2.13	0.00	2.13	50.0	1.07
	ACCOUNT #: LSR010113	BUY 1 Units @0.0000						
05/21/2018	***-**-711N - PEERY, JASON	THE GROWTH FUND OF AMERICA-A	0.00	5.66	0.00	5.66	50.0	2.83
	ACCOUNT #: LSR010111	BUY 1 Units @0.0000						
05/21/2018	***-**-498I - SKARSET, LARRY	THE HARTFORD CAPITAL APPRECIATION F	0.00	18.60	0.00	18.60	50.0	9.30
	ACCOUNT #: LSF000259	BUY 1 Units @0.0000						
05/21/2018	***-**-498I - SKARSET, LARRY	THE HARTFORD MID CAP FUND-A	0.00	9.29	0.00	9.29	50.0	4.65
	ACCOUNT #: LSF000259	BUY 1 Units @0.0000						
05/21/2018	***-**-50TR - HULEGAARD TTEE,	THE HARTFORD MID CAP FUND-A	0.00	3.66	0.00	3.66	50.0	1.83
	ACCOUNT #: LSR010112	BUY 1 Units @0.0000						



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ADJUSTMENTS (continued)

* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$47.52	\$0.00	\$47.52	\$23.77
*** BROKER TRANSACTIONS TOTAL ***	\$200.00	\$57.32	\$0.00	\$57.32	\$28.67

BROKER COMMISSION TOTALS

Broker Transactions	\$28.67
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$35.11
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$63.78
Year-to-date Earnings	\$1,501.20