



COMMISSION STATEMENT

January 29, 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>								
01/08/2018	***-**-6127 - STARK, TAMMY	FRANKLIN GROWTH FUND CLASS A	102.00	5.10	0.00	5.10	50.0	2.55
	ACCOUNT #: 000060176563746	BUY 1 Units @103.3700						
01/08/2018	***-**-6127 - STARK, TAMMY	FRANKLIN RISING DIVIDENDS FD CLASS	108.00	5.40	0.00	5.40	50.0	2.70
	ACCOUNT #: 000015815360427	BUY 2 Units @66.8600						
01/08/2018	***-**-6127 - STARK, TAMMY	FRK AGGRESSIVE GRWTH - CL A	102.00	5.10	0.00	5.10	50.0	2.55
	ACCOUNT #: 000000001147089	BUY 3 Units @40.0300						
01/08/2018	***-**-6127 - STARK, TAMMY	FRK SM CAP GRWTH FND II - CL A	18.00	0.90	0.00	0.90	50.0	0.45
	ACCOUNT #: 000000001185038	BUY 1 Units @23.8700						
01/08/2018	***-**-6127 - STARK, TAMMY	FRK TOTAL RETURN FND - CL A	60.00	2.40	0.00	2.40	50.0	1.20
	ACCOUNT #: 000000000615613	BUY 6 Units @10.2000						
01/08/2018	***-**-6127 - STARK, TAMMY	FRK VAL FND - CL A	18.00	0.90	0.00	0.90	50.0	0.45
	ACCOUNT #: 000028211923761	BUY 0 Units @59.9900						
01/08/2018	***-**-6127 - STARK, TAMMY	MUTUAL GLOBAL DISCOVERY FUND - CLAS	90.00	4.50	0.00	4.50	50.0	2.25
	ACCOUNT #: 0000000005981410	BUY 3 Units @34.6500						
01/08/2018	***-**-6127 - STARK, TAMMY	TEMP FRGN FND - CL A	102.00	5.10	0.00	5.10	50.0	2.55
	ACCOUNT #: 000004978028124	BUY 12 Units @8.7500						
* MUTUAL FUNDS SUBTOTAL *			\$600.00	\$29.40	\$0.00	\$29.40		\$14.70
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/29/2018	***-**-498I - SKARSET, LARRY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.82	0.00	0.82	50.0	0.41
	ACCOUNT #: LSF000259	BUY 1 Units @0.0000						
01/29/2018	***-**-17TR - KAY TTEE,	FRANKLIN INCOME FUND CLASS C	0.00	5.83	0.00	5.83	50.0	2.92
	ACCOUNT #: LSR010113	BUY 1 Units @0.0000						
01/29/2018	***-**-498I - SKARSET, LARRY	TEMPLETON GROWTH FUND CLASS A	0.00	2.49	0.00	2.49	50.0	1.25
	ACCOUNT #: LSF000259	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$9.14	\$0.00	\$9.14		\$4.58
*** BROKER TRANSACTIONS TOTAL ***			\$600.00	\$38.54	\$0.00	\$38.54		\$19.28



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<div>BROKER COMMISSION TOTALS</div>								
				Broker Transactions				\$19.28
				Split Transactions				\$0.00
				Override Transactions				\$0.00
				Adjustments				\$0.00
				Payroll Draw				\$0.00
				Base Salary				\$0.00
				Prior Period Balance				\$44.19
				FINRA Assessment				\$0.00
				SIPC Assessment				\$0.00
Please Retain for Your Records					<div>Balance Forward\$63.47</div> <div>Year-to-date Earnings\$63.47</div>			
THERE WILL BE NO PAYMENT THIS PERIOD								