



COMMISSION STATEMENT

March 19, 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>								
03/06/2018	***-**-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 @104.4700						
03/06/2018	***-**-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 @64.5400						
03/06/2018	***-**-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 @41.6200						
03/06/2018	***-**-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 @25.0400						
03/06/2018	***-**-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 @9.9300						
03/06/2018	***-**-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 @58.5700						
03/06/2018	***-**-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 @33.6900						
03/06/2018	***-**-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 @8.4200						
* MUTUAL FUNDS SUBTOTAL *			\$200.00	\$9.80	\$0.00	\$9.80		\$4.90
<u>PRODUCT CATEGORY: STOCKS</u>								
03/13/2018	***-**-98IN - SKARSET, LARRY	MERCK & CO INC NEW COM	5,532.50	54.00	9.99	44.01	50.0	22.01
	ACCOUNT #: LSF000260	BUY 100 Units @55.3250						
* STOCKS SUBTOTAL *			\$5,532.50	\$54.00	\$9.99	\$44.01		\$22.01
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/19/2018	***-**-98IN - SKARSET, LARRY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.07	0.00	5.07	50.0	2.54
	ACCOUNT #: LSF000260	BUY 1 Units @0.0000						
03/19/2018	***-**-98IN - SKARSET, LARRY	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	2.33	0.00	2.33	50.0	1.17
	ACCOUNT #: LSF000260	BUY 1 Units @0.0000						
03/19/2018	***-**-498I - SKARSET, LARRY	GRIFFIN INST ACCESS REALESTATE FD C	0.00	3.88	0.00	3.88	50.0	1.94
	ACCOUNT #: LSF000259	BUY 1 Units @0.0000						
03/19/2018	***-**-17TR - KAY TTEE,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	1.99	0.00	1.99	50.0	1.00
	ACCOUNT #: LSR010113	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/19/2018	***-**-71IN - PEERY, JASON	THE GROWTH FUND OF AMERICA-A	0.00	5.32	0.00	5.32	50.0	2.66
	ACCOUNT #: LSR010111	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$18.59	\$0.00	\$18.59		\$9.31
		*** BROKER TRANSACTIONS TOTAL ***	\$5,732.50	\$82.39	\$9.99	\$72.40		\$36.22

BROKER COMMISSION TOTALS

Broker Transactions	\$36.22
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	\$0.00
Year-to-date Earnings	\$0.00