



COMMISSION STATEMENT

August 20, 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>								
08/14/2018	***-**-98IN - SKARSET, LARRY ACCOUNT #: LSF000260	CAPITAL WORLD GROWTH AND INCOME-F1 SELL 359 Units @50.5800	18,158.22	35.00	18.00	17.00	50.0	8.50
08/09/2018	***-**-6127 - STARK, TAMMY ACCOUNT #: 000060176563746	FRANKLIN GROWTH FUND CLASS A BUY 0 Units @110.1000	34.00	1.70	0.00	1.70	50.0	0.85
08/09/2018	***-**-6127 - STARK, TAMMY ACCOUNT #: 000015815360427	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @67.9000	36.00	1.80	0.00	1.80	50.0	0.90
08/09/2018	***-**-6127 - STARK, TAMMY ACCOUNT #: 000000001147089	FRK AGGRESSIVE GRWTH - CL A BUY 1 Units @44.9800	34.00	1.70	0.00	1.70	50.0	0.85
08/09/2018	***-**-6127 - STARK, TAMMY ACCOUNT #: 000000001185038	FRK SM CAP GRWTH FND II - CL A BUY 0 Units @27.3600	6.00	0.30	0.00	0.30	50.0	0.15
08/09/2018	***-**-6127 - STARK, TAMMY ACCOUNT #: 000000000615613	FRK TOTAL RETURN FND - CL A BUY 2 Units @9.9000	20.00	0.80	0.00	0.80	50.0	0.40
08/09/2018	***-**-6127 - STARK, TAMMY ACCOUNT #: 000028211923761	FRK VAL FND - CL A BUY 0 Units @61.7500	6.00	0.30	0.00	0.30	50.0	0.15
08/14/2018	***-**-17TR - KAY TTEE, ACCOUNT #: LSR010113	GRIFFIN INSTL ACCESS CREDIT FND CL BUY 52 Units @25.0100	1,299.99	13.00	18.00	-5.00	100.0	-5.00
08/09/2018	***-**-6127 - STARK, TAMMY ACCOUNT #: 000000005981410	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 1 Units @34.4000	30.00	1.50	0.00	1.50	50.0	0.75
08/09/2018	***-**-6127 - STARK, TAMMY ACCOUNT #: 000004978028124	TEMP FRGN FND - CL A BUY 4 Units @8.3100	34.00	1.70	0.00	1.70	50.0	0.85
* MUTUAL FUNDS SUBTOTAL *			\$19,658.21	\$57.80	\$36.00	\$21.80		\$8.40
<u>PRODUCT CATEGORY: STOCKS</u>								
08/14/2018	***-**-98IN - SKARSET, LARRY ACCOUNT #: LSF000260	SHIRE PLC SPONSORED ADR SELL 123 Units @169.2900	20,822.67	66.65	10.22	56.43	50.0	28.22
08/14/2018	***-**-71IN - PEERY, JASON ACCOUNT #: LSR010111	SHIRE PLC SPONSORED ADR SELL 44 Units @169.2100	7,445.24	54.00	15.88	38.12	50.0	19.06
* STOCKS SUBTOTAL *			\$28,267.91	\$120.65	\$26.10	\$94.55		\$47.28



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS								
08/13/2018	***-**-98IN - SKARSET, LARRY	VIPER ENERGY PARTNERS LP COM UNT RP	9,257.50	106.98	21.00	85.98	50.0	42.99
	ACCOUNT #: LSF000260	BUY 250 Units @37.0300						
08/14/2018	***-**-98IN - SKARSET, LARRY	VIPER ENERGY PARTNERS LP COM UNT RP	11,389.80	114.23	21.00	93.23	50.0	46.62
	ACCOUNT #: LSF000260	BUY 300 Units @37.9660						
08/14/2018	***-**-71IN - PEERY, JASON	VIPER ENERGY PARTNERS LP COM UNT RP	3,044.80	54.00	24.00	30.00	50.0	15.00
	ACCOUNT #: LSR010111	BUY 80 Units @38.0600						
08/14/2018	***-**-71IN - PEERY, JASON	VIPER ENERGY PARTNERS LP COM UNT RP	761.20	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR010111	BUY 20 Units @38.0600						
08/14/2018	***-**-71IN - PEERY, JASON	VIPER ENERGY PARTNERS LP COM UNT RP	7,612.00	60.32	0.00	60.32	50.0	30.16
	ACCOUNT #: LSR010111	BUY 200 Units @38.0600						
	* UNIT INVESTMENT TRUSTS SUBTOTAL *		\$32,065.30	\$335.53	\$66.00	\$269.53		\$134.77
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
/ /	***-**-50TR - HULEGAARD TTEE,	AIM GLOBAL AGGRESSIVE GROWTH FUND C	0.00	2.82	0.00	2.82	50.0	1.41
	ACCOUNT #: LSR010112	BUY 1 Units @0.0000						
/ /	***-**-98IN - SKARSET, LARRY	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	3.92	0.00	3.92	50.0	1.96
	ACCOUNT #: LSF000260	BUY 1 Units @0.0000						
/ /	***-**-498I - SKARSET, LARRY	GRIFFIN INST ACCESS REALESTATE FD C	0.00	4.68	0.00	4.68	50.0	2.34
	ACCOUNT #: LSF000259	BUY 1 Units @0.0000						
/ /	***-**-17TR - KAY TTEE,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	3.42	0.00	3.42	50.0	1.71
	ACCOUNT #: LSR010113	BUY 1 Units @0.0000						
/ /	***-**-34IO - STARK, RICHARD	GRIFFIN INSTL ACCESS CREDIT FND CL	0.00	5.92	0.00	5.92	50.0	2.96
	ACCOUNT #: LSR011814	BUY 1 Units @0.0000						
/ /	***-**-34IO - STARK, RICHARD	GRIFFIN INSTL ACCESS CREDIT FND CL	0.00	1.97	0.00	1.97	50.0	0.99
	ACCOUNT #: LSR011814	BUY 1 Units @0.0000						
/ /	***-**-71IN - PEERY, JASON	THE GROWTH FUND OF AMERICA-A	0.00	6.28	0.00	6.28	50.0	3.14
	ACCOUNT #: LSR010111	BUY 1 Units @0.0000						
/ /	***-**-498I - SKARSET, LARRY	THE HARTFORD CAPITAL APPRECIATION F	0.00	20.48	0.00	20.48	50.0	10.24
	ACCOUNT #: LSF000259	BUY 1 Units @0.0000						
/ /	***-**-498I - SKARSET, LARRY	THE HARTFORD MID CAP FUND-A	0.00	10.28	0.00	10.28	50.0	5.14
	ACCOUNT #: LSF000259	BUY 1 Units @0.0000						
/ /	***-**-50TR - HULEGAARD TTEE,	THE HARTFORD MID CAP FUND-A	0.00	4.05	0.00	4.05	50.0	2.03
	ACCOUNT #: LSR010112	BUY 1 Units @0.0000						



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<u>ADJUSTMENTS (continued)</u>								
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$63.82	\$0.00	\$63.82		\$31.92
		*** BROKER TRANSACTIONS TOTAL ***	\$79,991.42	\$577.80	\$128.10	\$449.70		\$222.37
<u>BROKER COMMISSION TOTALS</u>								
								Broker Transactions \$222.37
								Split Transactions \$0.00
								Override Transactions \$0.00
								Adjustments \$0.00
								Payroll Draw \$0.00
								Base Salary \$0.00
								Prior Period Balance \$52.74
								FINRA Assessment \$0.00
								SIPC Assessment \$0.00
Net Commission Earned							\$275.11	
Year-to-date Earnings							\$2,477.02	