



COMMISSION STATEMENT

April 23, 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>								
04/09/2018	***-**-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 @100.6600						
04/09/2018	***-**-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 @62.1600						
04/09/2018	***-**-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 @39.9800						
04/09/2018	***-**-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 @24.3600						
04/09/2018	***-**-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 @9.9600						
04/09/2018	***-**-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 @57.4500						
04/18/2018	***-**-17TR - KAY TTEE,	GRIFFIN INSTL ACCESS CREDIT FND CL	1,400.01	14.00	18.00	-4.00	100.0	-4.00
	ACCOUNT #: LSR010113	BUY 56 Units @25.1800						
04/09/2018	***-**-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 @33.0000						
04/09/2018	***-**-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 @8.3700						
04/18/2018	***-**-498I - SKARSET, LARRY	TEMPLETON GROWTH FUND CLASS A	8,664.43	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSF000259	SELL 316 Units @27.4000						
* MUTUAL FUNDS SUBTOTAL *			\$10,264.44	\$23.80	\$36.00	\$-12.20		\$-17.10
<u>PRODUCT CATEGORY: STOCKS</u>								
04/18/2018	***-**-9166 - MARTIN, LAWRENCE	FIRST TR EXCHANGE TRADED FD VI DORS	11,752.00	115.46	23.00	92.46	50.0	46.23
	ACCOUNT #: LSR012552	BUY 400 Units @29.3800						
04/16/2018	***-**-9166 - MARTIN, LAWRENCE	FIRST TR MORNINGSTAR DIVID LEADERS	14,365.00	124.34	25.00	99.34	50.0	49.67
	ACCOUNT #: LSR012552	BUY 500 Units @28.7300						
04/18/2018	***-**-9166 - MARTIN, LAWRENCE	POWERSHARES EXCH TRADED FD TR II PO	16,096.00	130.23	23.00	107.23	50.0	53.62
	ACCOUNT #: LSR012552	BUY 400 Units @40.2400						
04/16/2018	***-**-328J - GARA, ALAN	POWERSHARES EXCHANGE TRADED FD TST	40,676.58	188.99	23.10	165.89	50.0	82.95
	ACCOUNT #: LSR010214	SELL 405 Units @100.4360						
* STOCKS SUBTOTAL *			\$82,889.58	\$559.02	\$94.10	\$464.92		\$232.47



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/23/2018	***-**-98IN - SKARSET, LARRY ACCOUNT #: LSF000260	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	2.00	0.00	2.00	50.0	1.00
04/23/2018	***-**-98IN - SKARSET, LARRY ACCOUNT #: LSF000260	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 1 Units @0.0000	0.00	3.46	0.00	3.46	50.0	1.73
04/23/2018	***-**-498I - SKARSET, LARRY ACCOUNT #: LSF000259	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	4.33	0.00	4.33	50.0	2.17
04/23/2018	***-**-17TR - KAY TTEE, ACCOUNT #: LSR010113	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	2.21	0.00	2.21	50.0	1.11
04/23/2018	***-**-455K - RALLES, CAROL ACCOUNT #: LSR010275	PIMCO TOTAL RETURN CLASS A BUY 1 Units @0.0000	0.00	0.49	0.00	0.49	50.0	0.25
04/23/2018	***-**-71IN - PEERY, JASON ACCOUNT #: LSR010111	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	5.95	0.00	5.95	50.0	2.98
04/23/2018	***-**-498I - SKARSET, LARRY ACCOUNT #: LSF000259	THE HARTFORD CAPITAL APPRECIATION F BUY 1 Units @0.0000	0.00	19.64	0.00	19.64	50.0	9.82
04/23/2018	***-**-498I - SKARSET, LARRY ACCOUNT #: LSF000259	THE HARTFORD MID CAP FUND-A BUY 1 Units @0.0000	0.00	9.77	0.00	9.77	50.0	4.89
04/23/2018	***-**-50TR - HULEGAARD TTEE, ACCOUNT #: LSR010112	THE HARTFORD MID CAP FUND-A BUY 1 Units @0.0000	0.00	3.85	0.00	3.85	50.0	1.93
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$51.70	\$0.00	\$51.70		\$25.88
*** BROKER TRANSACTIONS TOTAL ***			\$93,154.02	\$634.52	\$130.10	\$504.42		\$241.25



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
BROKER COMMISSION TOTALS							
						Broker Transactions	\$241.25
						Split Transactions	\$0.00
						Override Transactions	\$0.00
						Adjustments	\$0.00
						Payroll Draw	\$0.00
						Base Salary	\$0.00
						Prior Period Balance	\$6.18
						FINRA Assessment	\$0.00
						SIPC Assessment	\$0.00
						Net Commission Earned	\$247.43
						Year-to-date Earnings	\$813.91