



COMMISSION STATEMENT

June 18, 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>								
06/07/2018	***-**-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 @107.8000						
06/07/2018	***-**-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 @66.4100						
06/07/2018	***-**-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 @43.8800						
06/07/2018	***-**-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 @26.6500						
06/07/2018	***-**-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						
06/07/2018	***-**-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 @61.8000						
06/07/2018	***-**-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 @33.9300						
06/07/2018	***-**-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 @8.5400						
* MUTUAL FUNDS SUBTOTAL *			\$200.00	\$9.80	\$0.00	\$9.80		\$4.90
<u>PRODUCT CATEGORY: STOCKS</u>								
06/08/2018	***-**-50TR - HULEGAARD TTEE,	CRYOPORT INC COM PAR \$0.001	343.98	38.00	15.50	22.50	50.0	11.25
	ACCOUNT #: LSR010112	BUY 25 Units @13.7590						
* STOCKS SUBTOTAL *			\$343.98	\$38.00	\$15.50	\$22.50		\$11.25
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/01/2018	***-**-50IN - HULEGAARD, JANET	CAPITAL INCOME BUILDER-A	0.00	20.65	0.00	20.65	50.0	10.33
	ACCOUNT #: 00061691708	BUY 0 Units @0.0000						
06/01/2018	***-**-6127 - STARK, TAMMY	CAPITAL INCOME BUILDER-A	0.00	0.16	0.00	0.16	50.0	0.08
	ACCOUNT #: 00084747930	BUY 0 Units @0.0000						
06/01/2018	***-**-6127 - STARK, TAMMY	CAPITAL WORLD BOND FUND-A	0.00	0.03	0.00	0.03	50.0	0.02
	ACCOUNT #: 00084747930	BUY 0 Units @0.0000						
06/01/2018	***-**-50IN - HULEGAARD, JANET	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	18.05	0.00	18.05	50.0	9.03
	ACCOUNT #: 00061691708	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/18/2018	***-**-98IN - SKARSET, LARRY	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	3.98	0.00	3.98	50.0	1.99
	ACCOUNT #: LSF000260	BUY 1 Units @0.0000						
06/01/2018	***-**-6127 - STARK, TAMMY	EUROPACIFIC GROWTH FUND-A	0.00	0.16	0.00	0.16	50.0	0.08
	ACCOUNT #: 00084747930	BUY 0 Units @0.0000						
06/18/2018	***-**-498I - SKARSET, LARRY	GRIFFIN INST ACCESS REALESTATE FD C	0.00	4.59	0.00	4.59	50.0	2.30
	ACCOUNT #: LSF000259	BUY 1 Units @0.0000						
06/18/2018	***-**-17TR - KAY TEE,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	2.22	0.00	2.22	50.0	1.11
	ACCOUNT #: LSR010113	BUY 1 Units @0.0000						
06/01/2018	***-**-50IN - HULEGAARD, JANET	NEW PERSPECTIVE FUND-A	0.00	17.15	0.00	17.15	50.0	8.58
	ACCOUNT #: 00061691708	BUY 0 Units @0.0000						
06/01/2018	***-**-6127 - STARK, TAMMY	NEW PERSPECTIVE FUND-A	0.00	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 00084747930	BUY 0 Units @0.0000						
06/01/2018	***-**-6127 - STARK, TAMMY	SMALLCAP WORLD FUND-A	0.00	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 00084747930	BUY 0 Units @0.0000						
06/01/2018	***-**-6127 - STARK, TAMMY	THE BOND FUND OF AMERICA-A	0.00	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 00084747930	BUY 0 Units @0.0000						
06/01/2018	***-**-6127 - STARK, TAMMY	THE GROWTH FUND OF AMERICA-A	0.00	0.21	0.00	0.21	50.0	0.11
	ACCOUNT #: 00084747930	BUY 0 Units @0.0000						
06/18/2018	***-**-71IN - PEERY, JASON	THE GROWTH FUND OF AMERICA-A	0.00	6.02	0.00	6.02	50.0	3.01
	ACCOUNT #: LSR010111	BUY 1 Units @0.0000						
06/01/2018	***-**-50IN - HULEGAARD, JANET	THE INVESTMENT COMPANY OF AMERICA-A	0.00	23.94	0.00	23.94	50.0	11.97
	ACCOUNT #: 00061691708	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$97.45	\$0.00	\$97.45		\$48.76
*** BROKER TRANSACTIONS TOTAL ***			\$543.98	\$145.25	\$15.50	\$129.75		\$64.91



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